A3847
1981-1982

County of San Joaquin

STATE OF CALIFORNIA

PROPOSED BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 1982

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C. E. DIXON
COUNTY ADMINISTRATOR

DAVID R. ANDERSON
ASSISTANT COUNTY ADMINISTRATOR

COUNTY OF SAN JOAQUIN
COURTHOUSE, ROOM 707
222 EAST WEBER AVENUE
STOCKTON, CALIFORNIA 95202
AREA 209 944-3211

June 23, 1981

Board of Supervisors
Courthouse
Stockton, CA

Dear Board Members:

FISCAL YEAR 1981-82 PROPOSED BUDGET MESSAGE

INTRODUCTION

In accordance with the State law and your directions relating to the County budget process, I submit herewith a compliation of departmental and agency requests totaling $225,120,853 for the 1981-82 fiscal year, together with our analysis, recommended funding, and recommended expenditures in the amount of $217,421,323*. This amount compares to a Final 1980-81 Budget amount of $182,282,762, and represents an increase of 19.3%. When compared to the Estimated and Actual Expenditures for fiscal year 1980-81 of $178,514,186 the Proposed Budget represents a recommended increase of $38,907,137 or 21.8%.

This document, when approved by your Board, will become available to the public as the "Proposed Budget". Then on Wednesday, August 19, 1981, your Board should begin the Final Budget Hearings which may run for a period not to exceed 10 days, at which time a Final Budget must be adopted.

*When net Enterprise Funds are added, the total budget for County operations becomes $238,330,185.

RECAP-NET ENTERPRISE FUNDS

Enterprise Funds (Incl. C.O.)	Gross Budget	Less Duplicate Items Revenue	Less Duplicate Items Expense	Net Budget
Airport	$ 1,233,957	$ 286,832	$ 415,899	$ 531,226
Hospital	$31,318,100	$5,273,275	$7,130,406	$18,914,419
Refuse Disposal	$ 1,836,641	$ 169,297	$ 204,127	$ 1,463,217
TOTAL	$34,388,698	$5,729,404	$7,750,432	$20,908,862

BACKGROUND

The following chart reflects the success of the County in providing services while decreasing the number of authorized positions by 3.3% from June 30, 1977, through June 30, 1981, this occurred during a period when the population to be served grew by 16.8%. Thus, San Joaquin County has successfully reversed the growth and the size of our governmental operation during a time when we have had both a substantial increase in our census figures and a number of new positions mandated by the State.

This year, we will have 3,409 allocated positions as of June 30, and although 93 new positions were requested, we are recommending at this time only 16, for a growth rate of one-half of 1%.

S.J.C. POPULATION AND CALIFORNIA COST-OF-LIVING INDICES

Fiscal Year	Population*	Pop. Growth	Rate Of Growth	Cost-Of Living Index**	Number Of Employees***
1976-77	304,400	4,100	1.37%	7.2%(M)	3,524
1977-78	310,674	6,274	2.06%	6.7%(M)	3,535
1978-79	332,074(R)	21,400	6.89%	10.4%(A)	3,377
1979-80	343,696(R)	11,622	3.50%	17.9%(A)	3,389
1980-81	355,692	11,996	3.49%	9.6%(A)	3,409

*As of January 1, of each fiscal year.
**As of March (M) or April (A) of each fiscal year.
***As of June 30, each fiscal year.
(R) Revised

Due to the constraint in the growth of discretionary funds, the County has been forced to reduce services in some areas and to curtail capital improvements in order to finance State Mandated programs. The following chart indicates the impact of Proposition 13 on the County discretionary property tax revenues.

Fiscal Year	Total County Expenditures (in 1,000's)	County Property Tax (in 1,000's)	% Of Budget
1977-78	$142,200	$45,468	32%
1978-79	135,241	20,510	15%
1979-80	157,022	27,703	18%
1980-81*	175,532	30,802	16%
1981-82*	217,421	32,959	15%

*Estimated

Unless the State legislators reverse the trend toward subvention funding and away from direct local government funding, the discretion of the boards of supervisors and the city councils will continue to decrease and more and more decisions will be made at State legislative and bureaucratic levels. A precise example of this trend has been the difficulty in recent years in preparing a Proposed Budget due to the uncertainty of pending State actions. This year, when the State surplus funds were exhausted, the legislature, for the first time in recent years, met its deadline of submitting a budget bill to the Governor no later than June 15. Unfortunately, even this time schedule will not permit an accurate evaluation of State activities relating to County funding and County mandates until the commencement of your Final Budget Hearings which are scheduled for late August.

FISCAL OUTLOOK

As indicated in the preceeding paragraph, this budget does not reflect major changes contained in the State budget in relation to County government. These will be analyzed and recommendations incorporating these changes will be submitted to the Board prior to the Final Budget Hearings in August.

The conference committee on SB 102 assessed a $275 million cost reduction against cities and counties. The costs were assessed two-thirds against cities and one-third against counties. The San Joaquin assessment has been reported by the legislative analyst office as being $1,347,049 of revenue reductions which are not reflected in the Proposed Budget. Additionally, SB 633 will call for mandated Mental Health matching at the rate of 15% for county patients in State hospitals, and 10% for all county Mental Health, Drug Abuse, and Alcoholic programs. Fortunately, the legislature has provided that a credit equal to these required matching funds can be offset against the revenue losses mentioned above. At one time we were in danger of having to give up revenue under SB 102 and funding increased mandated costs of $1 million under SB 633. Fortunately, the offset was provided and our Final Budget recommendations for these three programs will reflect the State's Final Budget action.

FISCAL YEAR 1981-82 (BUDGET YEAR)

A summary of the proposed $217.4 million budget by function, indicating areas of growth and decline which are proposed for your consideration, is shown below:

YEAR-TO-YEAR EXPENDITURE COMPARISON (IN 1,000's)

Function	Est./Act. Expend. 1980-81	Proposed Expend. 1981-82	Proposed Increase or (Decrease)	Per Cent Increase or (Decrease)
General (-C.O.)	18,041	17,534	(507)	(3%)
Capital Outlay	3,475	3,122	(353)	(10%)
Public Protection	35,479	38,562	3,083	9%
Public Ways & Fac.	11,402	13,487	2,085	18%
Health & Sanitation	18,026	16,302	(1,724)	(10%)
Public Assistance	87,626	118,177	30,551	35%
Education	2,123	2,109	(14)	(1%)
Recreation	2,342	2,628	286	12%
Contingency Reserve	-	5,500	5,500	N/A
TOTAL	178,514	217,421	38,907	22%

Four areas should be noted at this time and two of these deal with the majority of the "AT ISSUE" budgets. Due to the uncertainty of State funding, this Proposed Budget was prepared on a most stringent basis. The severity of our recommendations resulted in "AT ISSUE" items in sixteen budgets compared to a more normal count of two or three within the total budget.

First, the greatest number of "AT ISSUE" items is contained in the Public Protection function, where eleven department heads requested approximately $989,000 more than is recommended in the Proposed Budget. Included in this request is the primary cost of providing for 44 additional positions which are not recommended.

The second major area of the "AT ISSUE" items deals with the recommended reductions contained in this Proposed Budget for Mental Health, Drug Abuse, and Alcoholic Care. Based upon the conference committee revisions which relate to SB 633 and SB 102, this office will submit substantial revisions for Board consideration at Final Budget time which are expected to substantially eliminate these three "AT ISSUE" items.

A third area of note relates to the request for funding by outside agencies. The Proposed Budget recommendations contain substantial reductions from requested amounts and undoubtedly representation from some of these agencies will wish to appear before you during your Final Budget Hearings.

The above chart identifies the single area of greatest increase as being that of Public Assistance. Of the $115 million recommended for these mandated programs, approximately $16 million will go for administration and $99 million will be used for program assistance. We have already reported to your Board the tremendous

cost increase projected wherein Public Assistance represents $30.5 million of the projected total County budget increase of $38.9 million over the estimated expenditures for F.Y. 1980-81. Thus, over 54% of the County budget will be utilized in the area of Public Assistance administration and programs, and over 78% of your Proposed Budget increase will go to these mandated services.

Between now and August 19, this office will continue to work with the departments and will recommend some increases in expenditures for those areas where the curtailments have been most severe in addition to those already mentioned. As your Board will determine in your budget reviews, the strict budgeting process was not limited to the "AT ISSUE" departments, therefore, we will review possible adjustments in such areas as Public Works and Capital Outlay as well as in the contested items. Hopefully, this review will result in an acceptable allocation of available resources in a manner that will be of assistance to your Board in reaching the difficult final decisions relating to the budget process for F.Y. 1981-82.

BUDGET ADOPTION

It is recommended that your Board approve this document as the Proposed Budget for fiscal year 1981-82 in order to meet the legal requirements leading to the Final Budget Hearings and the adoption of a Final Budget subject to the following conditions:

a. Approval of this Proposed Budget shall not be construed as the intention of the Board of Supervisors to approve any part of the Budget prior to Final Budget Hearings. Further, this approval is granted with the full recognition that the Board reserves the right to change or delete any items included in this Proposed Budget and to add any items as may be determined by the Board during Final Budget Hearings.

b. In the absence of separate Board actions, approval of the Proposed Budget does not authorize additional personnel, capital projects, fixed assets, or increases in operating expenses prior to the adoption of the Final Budget.

RECOMMENDATIONS

Therefore, it is recommended that your Board:

1. Adopt this Budget document, subject to the conditions listed above, as the 1981-82 Proposed Budget, and direct that it be made available for study and review prior to the Final Budget Hearings, and

2. Schedule Wednesday, August 19, as the date to commence Final Budget Hearings and expect to conclude these Hearings on or before Thursday, August 27, and

3. Schedule Final Budget Revenue Sharing Hearings at 10:00 a.m. on Monday, August 24, and

4. Instruct the Clerk of the Board to publish the notice of availability of the Proposed Budget, the notice of the Final Budget Hearings, and the notice of the Final Budget Revenue Sharing Hearings.

Respectfully submitted,

C E D

C. E. DIXON
County Administrator

DIRECTORY OF COUNTY OFFICIALS

Administrator	C. E. Dixon	Courthouse, Stockton
Agricultural Commissioner	Erwin Eby	1868 E. Hazelton Ave., Stockton
Airport Manager	Jeff Condrey	5000 Airport Way, Stockton
Department of Aging	Charlotte Humphrey	Courthouse, Stockton
Assessor	Robert Shellenberger	24 S. Hunter, Stockton
Auditor-Controller	Paul Heurlin	24 S. Hunter, Stockton
Building Inspector	Frank Catelli	1810 E. Hazelton Ave., Stockton
Clerk of the Board	Joretta Hayde	Courthouse, Stockton
County Clerk	Ralph W. Epperson	Courthouse, Stockton
County Collector	William Imes	220 N. San Joaquin St., Stockton
County Counsel	Gerald A. Sherwin	Courthouse, Stockton
Data Processing	Bill Nails	24 S. Hunter, Stockton
District Attorney	Joseph Baker	Courthouse, Stockton
Emergency Services Coordinator	Cleo Janiw	Courthouse, Stockton
Farm Advisor	Win M. Lawson	420 S. Wilson Way, Stockton
Fire Warden	Steve Thienes	1810 E. Hazelton Ave., Stockton
Hospital-Health Care Services Dir.	Michael N. Smith	S. J. Hospital, French Camp
Local Health District Officer	Jack J. Williams, M.D.	1601 E. Hazelton Ave., Stockton
Marshal, Lodi	Charles Chapman	230 W. Elm Street, Lodi
Marshal, Manteca-Ripon-Escalon-Tracy	Monty McFall	315 E. Center, Manteca
Marshal, Stockton	Nick Croci	Courthouse, Stockton
Municipal Court Judges & Clerk (Stockton)		
Department No. 1	Sandra B. Smith	Courthouse, Stockton
Department No. 2	Thomas B. Teaford, Jr.	Courthouse, Stockton
Department No. 3	Nels B. Fransen	Courthouse, Stockton
Department No. 4	William R. Giffen	Courthouse, Stockton
Department No. 5	Ann M. Chargin	Courthouse, Stockton
Clerk	Michael P. Kurey	Courthouse, Stockton
Municipal Court Judge-Lodi	J. Thomas Seibly	230 W. Elm Street, Lodi
Commissioner-Lodi	Robert F. Baysinger	230 W. Elm Street, Lodi
Municipal Court Judge-M-R-E	Don I. Asher	315 E. Center, Manteca
Municipal Court Judge-Tracy	Frank A. Grande	475 E. 10th Street, Tracy
Municipal Court Clerk-Lodi	Maxine Cockayne	230 W. Elm Street, Lodi
Municipal Court Clerk-M-R-E-T	James T. Bell	475 E. 10th Street, Tracy
Parks & Recreation Director	Gene Andal	4520 W. 8-Mile Road, Stockton
Personnel & Employee Relations Manager	John F. Cheadle	24 S. Hunter, Stockton
Planning Director	Robert Hunter	1850 E. Hazelton Ave., Stockton
Probation Officer	William L. Jones	Courthouse, Stockton
Public Administrator	Susan Patterson	707 Bank of America Bldg., Stockton
Public Assistance Director	Harry Brodie	133 East Weber Ave., Stockton
Public Defender	Robert Chargin	24 S. Hunter, Stockton
Public Information Officer	Donald E. Drake	Courthouse, Stockton
Public Works Director	William Ward	1810 E. Hazelton Ave., Stockton
Purchasing Agent	Jack Delzell	Courthouse, Stockton
Recorder	James Johnstone	24 S. Hunter, Stockton

Sheriff-Coroner	Frank Harty	Courthouse, Stockton
Superintendent of Buildings	William Anderson	Courthouse, Stockton
Superintendent of Schools	Dr. Gaylord Nelson	Courthouse, Stockton
Superior Court Judges		
Department No. 1	Chris Papas	Courthouse, Stockton
Department No. 2	Frank Kim	Courthouse, Stockton
Department No. 3	James P. Darrah	Courthouse, Stockton
Department No. 4	Bill Dozier	Courthouse, Stockton
Department No. 5	Duane Martin	Courthouse, Stockton
Department No. 6	K. Peter Saiers	Courthouse, Stockton
Department No. 7	John F. Cruikshank, Jr.	Courthouse, Stockton
Department No. 8	(Vacant)	Courthouse, Stockton
Supervisors		
First District	Richard Yoshikawa	Courthouse, Stockton
Second District	Douglass Wilhoit	Courthouse, Stockton
Third District	Jose Alva	Courthouse, Stockton
Fourth District	George Barber	Courthouse, Stockton
Fifth District	Evelyn Costa	Courthouse, Stockton
Treasurer-Tax Collector	John A. Prowse	Courthouse, Stockton
Veterans Service Officer	Clyde B. Colley	24 S. Hunter, Stockton
Weights & Measures Director	Thomas Ladd	Northrop and Chenault Streets, Stockton

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BUDGET SUMMARY SCHEDULES

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-82
SUMMARY OF COUNTY BUDGET
SCHEDULE I

		.....REQUIREMENTS.....			.....MEANS OF FINANCING.....			
						CURRENT PROPERTY TAX TO BALANCE BUDGET		
FUND	FUND CODE	EXPENDITURE APPROPRIATION	PROVISION FOR RESERVES-INCREASES OR NEW RESERVES	TOTAL REQUIRE.	AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED
COUNTYWIDE FUNDS								
GENERAL	01	189 035 062		189 035 062	160 518 943	28 516 119		
ROAD	02	9 308 430		9 308 430	9 308 430			
CAPITAL OUTLAY	04	3 122 400		3 122 400	3 122 400			
FISH & GAME	05	10 580		10 580	10 580			
SPECIAL AVIATION	07							
RABIES TREAT. & ERAD.	10	376 245		376 245	376 245			
CONTINGENCY	11	5 500 000		5 500 000	5 500 000			
GENERAL RESERVE	12							
REVENUE SHARING	24	4 468 048		4 468 048	4 468 048			
TRANSPORTATION PLANNING	25	294 006	5 153	299 159	299 159			
TOTAL COUNTYWIDE FUNDS		212 114 771	5 153	212 119 924	183 603 805	28 516 119		
LESS THAN COUNTYWIDE FUNDS								
ROAD.DISTRICT #1	13	390 794		390 794	277 094	113 700		
ROAD DISTRICT #2	14	120 408		120 408	113 708	6 700		
ROAD DISTRICT #3	15	1 306 759		1 306 759	879 259	427 500		
ROAD DISTRICT #4	16	1 161 453		1 161 453	766 953	394 500		
ROAD DISTRICT #5	17	857 482		857 482	482 082	375 400		
COUNTY LIBRARY	18	1 469 656		1 469 656	734 570	735 086		
TOTAL LESS THAN COUNTYWIDE FUNDS		5 306 552		5 306 552	3 253 666	2 052 886		
GRAND TOTAL		217 421 323	5 153	217 426 476	186 857 471	30 569 005		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-82
SUMMARY OF AVAILABLE FINANCING
SCHEDULE 2

LESS-FUND BALANCE-UNAVAILABLE

FUND	FUND CODE	FUND BALANCE AS OF JUNE 30, 1981 ESTIMATED	RESERVE FOR ENCUMBRANCES	UNCANCELLED GENERAL RESERVES AND RESERVES WITHIN A.C.O. FUNDS	OTHER RESERVES	INTER-FUND TRANSFER	FUND BAL. AVAILABLE FOR FINANCING BUDGET YEAR REQ. ESTIMATED	ESTIMATED REVENUES OTHER THAN CURRENT PROP. TAXES	TOTAL AVAILABLE FINANCING
COUNTYWIDE FUNDS									
GENERAL	01	8 103 765	1 500 000			(7 606 652)	(1 002 887)	161 521 830	160 518 943
ROAD	02	1 581 854	1 650 928				(69 074)	9 377 504	9 308 430
CAPITAL OUTLAY	04	2 814 932	9 004 066			1 902 303	(4 286 831)	7 409 231	3 122 400
FISH & GAME	05	21 710		21 630			80	10 500	10 580
SPECIAL AVIATION	07	14 391	14 391						
RABIES TREAT. & ERAD.	10	(20 750)	670			317 665	296 245	80 000	376 245
CONTINGENCY	11	2 447 777	2 447 777			5 386 684	5 386 684	113 316	5 500 000
GENERAL RESERVE	12	6 589 365		6 589 365					
REVENUE SHARING	24							4 468 048	4 468 048
TRANSPORTATION PLANNING	25	59 543		59 543				299 159	299 159
TOTAL COUNTYWIDE FUNDS		21 612 587	14 617 832	6 670 538		-0-	324 217	183 279 588	183 603 805
LESS THAN COUNTYWIDE FUNDS									
ROAD DISTRICT #1	13	369 968	157 720				212 248	64 846	277 094
ROAD DISTRICT #2	14	229 499	121 050				108 449	5 259	113 708
ROAD DISTRICT #3	15	1 253 501	694 460				559 041	320 218	879 259
ROAD DISTRICT #4	16	897 182	423 902				473 280	293 673	766 953
ROAD DISTRICT #5	17	564 861	351 711				213 150	268 932	482 082
COUNTY LIBRARY	18	(54 586)					(54 586)	789 156	734 570
TOTAL LESS THAN COUNTYWIDE FUNDS		3 260 425	1 748 843				1 511 582	1 742 084	3 253 666
GRAND TOTAL		24 873 012	16 366 675	6 670 538		-0-	1 835 799	185 021 672	186 857 471

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

SUMMARY OF ESTIMATED REVENUES
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 3

DESCRIPTION	FUND CODE	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982
SUMMARIZATION BY SOURCE					
TOTAL TAXES OTHER THAN CURRENT PROPERTY		9,795,352	10,190,334	10,396,483	10,396,483
TOTAL LICENSES & PERMITS		640,734	632,858	724,890	724,890
TOTAL FINES, FORFEITS AND PENALTIES		1,323,543	1,573,426	1,620,244	1,620,244
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		3,430,972	4,222,804	2,663,557	2,663,557
TOTAL AID FROM OTHER GOVERNMENT AGENCIES		94,869,891	119,046,147	154,124,770	153,820,346
TOTAL CHARGES FOR CURRENT SERVICES		14,857,020	14,492,379	14,897,234	14,893,414
TOTAL OTHER REVENUES		1,122,062	5,047,805	902,738	902,738
GRAND TOTAL		126,039,574	155,205,753	185,329,916	185,021,672
SUMMARIZATION BY FUND					
COUNTY WIDE FUNDS					
GENERAL	01	105,248,937	137,632,496	161,330,074	161,521,830
ROAD	02	7,885,697	8,301,562	9,877,504	9,377,504
CAPITAL OUTLAY	04	4,835,872	1,285,723	7,409,231	7,409,231
FISH AND GAME	05	9,923	10,400	10,500	10,500
SPEC AVIATION	07	247			
RABIES TRTMNT	10	92,073	75,500	80,000	80,000
CONTINGENCY	11	225,591	113,544	113,316	113,316
GEN RESERVE	12	479,225	750,000		
REV SHARING	24	5,674,818	4,950,111	4,468,048	4,468,048
TRNSPRT & PLAN	25	170,092	306,200	299,159	299,159
TOTAL COUNTY WIDE FUNDS		124,622,475	153,425,536	183,587,832	183,279,588
LESS THAN COUNTY WIDE FUNDS					
ROAD DIST # 1	13	47,571	62,778	64,846	64,846
ROAD DIST # 2	14	183,513	5,199	5,259	5,259
ROAD DIST # 3	15	81,824	313,375	320,218	320,218
ROAD DIST # 4	16	236,378	286,505	293,673	293,673
ROAD DIST # 5	17	214,747	292,758	268,932	268,932
LIBRARY	18	653,066	819,602	789,156	789,156
TOTAL LESS THAN COUNTY WIDE FUNDS		1,417,099	1,780,217	1,742,084	1,742,084
GRAND TOTAL		126,039,574	155,205,753	185,329,916	185,021,672

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHER-WISE INDICATED
	TAXES OTHER THAN CURRENT PROPERTY					
1020-0000	PROPERTY TAXES-PRIOR-SECURED	713,354	856,198	822,000	822,000	
1020-0000	PROPERTY TAXES-PRIOR-SECURED	21,845				CAPITAL OUTLAY
1020-0000	PROPERTY TAXES-PRIOR-SECURED	57				SPEC AVIATION
1020-0000	PROPERTY TAXES-PRIOR-SECURED	3,085				RABIES TRTMNT
1020-0000	PROPERTY TAXES-PRIOR-SECURED	47,038				CONTINGENCY
1020-0000	PROPERTY TAXES-PRIOR-SECURED	2,136	3,245	3,150	3,150	ROAD DIST # 1
1020-0000	PROPERTY TAXES-PRIOR-SECURED	268	206	185	185	ROAD DIST # 2
1020-0000	PROPERTY TAXES-PRIOR-SECURED	15,170	12,751	11,850	11,850	ROAD DIST # 3
1020-0000	PROPERTY TAXES-PRIOR-SECURED	13,298	11,087	10,950	10,950	ROAD DIST # 4
1020-0000	PROPERTY TAXES-PRIOR-SECURED	12,588	10,740	10,400	10,400	ROAD DIST # 5
1020-0000	PROPERTY TAXES-PRIOR-SECURED	22,411	20,071	19,000	19,000	LIBRARY
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	165,201	190,480	155,600	155,600	
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	4,077				CAPITAL OUTLAY
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	10				SPEC AVIATION
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	588				RABIES TRTMNT
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	9,565				CONTINGENCY
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	937	743	600	600	ROAD DIST # 1
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	65	47	35	35	ROAD DIST # 2
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	3,361	2,921	2,240	2,240	ROAD DIST # 3
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	2,036	2,539	2,070	2,070	ROAD DIST # 4
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	2,478	2,460	1,970	1,970	ROAD DIST # 5
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	4,381	4,475	3,600	3,600	LIBRARY
1040-0003	PROPERTY ASSESSMENTS-PRIOR TAXES	38,646				
1050-0000	SPECIAL DISTRICT AUGMENTATION	29,503	33,116	33,116	33,116	ROAD DIST # 1
1050-0000	SPECIAL DISTRICT AUGMENTATION	182,248	3,429	3,429	3,429	ROAD DIST # 2
1050-0000	SPECIAL DISTRICT AUGMENTATION		201,128	201,128	201,128	ROAD DIST # 3
1050-0000	SPECIAL DISTRICT AUGMENTATION	163,714	183,753	183,753	183,753	ROAD DIST # 4
1050-0000	SPECIAL DISTRICT AUGMENTATION	146,436	164,362	164,362	164,362	ROAD DIST # 5
1050-0000	SPECIAL DISTRICT AUGMENTATION	522,498	589,779	586,456	586,456	LIBRARY
1060-0000	PENALTIES & COSTS ON DELINQUENT TAXES	271,120	296,876	265,000	265,000	
1070-0000	SALES AND USE TAXES	3,890,161	4,300,000	4,600,000	4,600,000	
1070-0000	SALES AND USE TAXES	650,000				CAPITAL OUTLAY
1070-0001	SALES TAX - TRANSPORTATION PLANNING	90,000	134,000	163,000	163,000	TRNSPPT & PLAN
1070-0002	SALES TAX-GASOLINE-SB 325	1,200,234	1,660,893	1,580,927	1,580,927	ROAD
1070-0004	SALES TAX - TRANSPORTATION AUDITOR	1,000	3,000	2,000	2,000	
1070-0005	SALES TAX-GASOLINE-SB 325 BIKE & PEDESTRIAN WAYS			44,762	44,762	ROAD
1080-0101	FRANCHISES-GENERAL-CALIFORNIA WATER SERVICE CO.	36,338	38,065	40,000	40,000	
1080-0102	FRANCHISES-GENERAL PG&E GAS	25,421	359,338	375,000	375,000	
1080-0102	FRANCHISES-GENERAL PG&E GAS	223,339				CAPITAL OUTLAY
1080-0103	FRANCHISES-GENERAL PG&E ELECTRIC	320,556	439,973	450,000	450,000	
1080-0104	FRANCHISES-GENERAL SOUTHERN PACIFIC	255	191	200	200	
1080-0105	FRANCHISES-GENERAL STANDARD GAS	265	252	300	300	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHERWISE INDICATED
1080-0107	FRANCHISES - GENERAL PG&E SETTLEMENT PAYMENT	341,601				CAPITAL OUTLAY
1080-0301	FRANCHISES-CATV-GENERAL ELECTRIC TV	600	600	600	600	
1080-0302	FRANCHISES-CATV-BIG VALLEY CABLEVISION	12,955	16,190	17,000	17,000	
1080-0304	FRANCHISES-CATV-KING VIDEOCABLE	687	854	800	800	
1090-0001	OTHER TAXES-AIRCRAFT	37,124				
1090-0002	OTHER TAXES-HOTEL & MOTEL	107,686	118,000	120,000	120,000	
1090-0003	OTHER TAXES-DOCUMENTARY STAMP	520,783	506,686	510,000	510,000	
1090-0004	OTHER TAXES - LIVESTOCK HEAD	25,247	19,486	8,000	8,000	
1090-0005	OTHER TAXES-RACEHORSE	2,926	3,400	3,000	3,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	9,795,352	10,190,334	10,396,483	10,396,483	
	LICENSES & PERMITS					
2001-0000	LICENSES & PERMITS-ANIMAL	60,677	60,000	60,000	60,000	RABIES TRTMNT
2010-0000	LICENSES & PERMITS-BUSINESS	27,272	9,000	10,000	10,000	
2020-0000	LICENSES & PERMITS-CONSTRUCTION	517,354	527,500	609,500	609,500	
2020-0001	LICENSES & PERMITS MOBILE HOME	27,253	27,000	23,000	23,000	
2040-0001	LICENSES & PERMITS-AG PRESERVE FEES	1,028	1,070	1,100	1,100	
2050-0001	LICENSES & PERMITS-OTHER-MARRIAGE	3,984	5,200	5,200	5,200	
2050-0002	LICENSES & PERMITS-OTHER-DANCE	640	600	600	600	
2050-0004	LICENSES & PERMITS-GUN	701	298	300	300	
2050-0005	LICENSES & PERMITS-PEST CONTROL	1,825	2,190	2,190	2,190	
2050-0006	LICENSES & PERMITS-DOMESTIC VIOLENCE			13,000	13,000	
	TOTAL LICENSES & PERMITS	640,734	632,858	724,890	724,890	
	FINES, FORFEITS AND PENALTIES					
3001-0001	FINES-VEHICLE CODE-MANTECA MUNICIPAL COURT	9,579	9,674	9,700	9,700	
3001-0001	FINES-VEHICLE CODE-MANTECA MUNICIPAL COURT	120,289	102,766	103,000	103,000	ROAD
3001-0002	FINES-VEHICLE CODE-RIPON MUNICIPAL COURT	2,644	2,689	2,700	2,700	
3001-0002	FINES-VEHICLE CODE-RIPON MUNICIPAL COURT	5,268	6,788	7,000	7,000	ROAD
3001-0003	FINES-VEHICLE CODE-ESCALON MUNICIPAL COURT	5,530	6,600	6,700	6,700	
3001-0003	FINES-VEHICLE CODE-ESCALON MUNICIPAL COURT	6,591	5,763	5,800	5,800	ROAD
3001-0004	FINES-VEHICLE CODE-TRACY MUNICIPAL COURT	17,291	15,274	15,300	15,300	
3001-0004	FINES-VEHICLE CODE-TRACY MUNICIPAL COURT	217,767	208,521	210,000	210,000	ROAD
3001-0005	FINES-VEHICLE CODE-LODI MUNICIPAL COURT	35,436	34,786	37,926	37,926	
3001-0005	FINES-VEHICLE CODE-LODI MUNICIPAL COURT	172,808	198,198	218,914	218,914	ROAD
3001-0006	FINES-VEHICLE CODE-STOCKTON MUNICIPAL COURT	150,768	158,223	160,000	160,000	
3001-0006	FINES-VEHICLE CODE-STOCKTON MUNICIPAL COURT	456,713	470,884	470,900	470,900	ROAD
3005-0001	FINES-DRUNK DRIVING-MANTECA MUNICIPAL COURT		14,100	16,268	16,268	
3005-0002	FINES-DRUNK DRIVING-RIPON MUNICIPAL COURT		900	1,038	1,038	
3005-0003	FINES-DRUNK DRIVING-ESCALON MUNICIPAL COURT		4,050	4,672	4,672	

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ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHERWISE INDICATED
3005-0004	FINES-DRUNK DRIVING-TRACY MUNICIPAL COURT		14,400	16,614	16,614	
3005-0005	FINES-DRUNK DRIVING-LODI MUNICIPAL COURT		37,800	43,112	43,112	
3005-0006	FINES-DRUNK DRIVING-STOCKTON MUNICIPAL COURT		159,300	183,793	183,793	
3005-0007	FINES-DRUNK DRIVING-SUPERIOR COURT		500	500	500	
3010-0001	FINES-OTHER COURT-MANTECA MUNICIPAL COURT	7,645	7,288	7,300	7,300	
3010-0002	FINES-OTHER COURT-RIPON MUNICIPAL COURT	404	307	307	307	
3010-0003	FINES-OTHER COURT-ESCALON MUNICIPAL COURT	231	952	1,000	1,000	
3010-0004	FINES-OTHER COURT-TRACY MUNICIPAL COURT	10,287	11,062	11,200	11,200	
3010-0005	FINES-OTHER COURT-LODI MUNICIPAL COURT	17,341	14,343	15,000	15,000	
3010-0006	FINES-OTHER COURT-STOCKTON MUNICIPAL COURT	34,332	30,000	30,000	30,000	
3010-0007	FINES-OTHER COURT-SUPERIOR COURT	20,980	32,200	15,000	15,000	
3010-0008	FINES-OTHER COURT-FISH & GAME	9,073	10,400	10,500	10,500	FISH AND GAME ROAD
3010-0009	FINES-OTHER COURT-LITTER CLEANUP					
3010-0010	FINES-OTHER-PROBATION DEPARTMENT	22,566	15,658	16,000	16,000	
	TOTAL FINES, FORFEITS AND PENALTIES	1,323,543	1,573,426	1,620,244	1,620,244	
	REVENUE FROM USE OF MONEY AND PROPERTY					
4001-0000	INTEREST	2,202,183	2,750,000	2,000,000	2,000,000	
4001-0000	INTEREST	192,900	175,000	150,000	150,000	ROAD
4001-0000	INTEREST	479,225	750,000			GEN RESERVE
4001-0000	INTEREST	414,417	325,000	300,000	300,000	REV SHARING
4001-0000	INTEREST	3,660	5,500	5,000	5,000	TRNSPRT & PLAN
4001-0001	INTEREST-DELINQUENT ACCOUNTS	29,133	34,000	34,000	34,000	
4001-0002	INTEREST-LOANS	5,259	113,544	113,316	113,316	CONTINGENCY
4010-0000	RENTS & CONCESSIONS	1				
4010-0000	RENTS & CONCESSIONS	2,000	2,000	2,000	2,000	CAPITAL OUTLAY
4010-0101	RENTS-COURTHOUSE-BARBER SHOP	1,161	936	936	936	
4010-0102	RENTS-COURTHOUSE-BEAUTY SHOP	2,479	1,350			
4010-0106	RENTS-COURTHOUSE-RADIO KJOY	2,310	2,520	2,520	2,520	
4010-0108	RENTS-COURTHOUSE-VENDING MACHINES	25	25			
4010-0113	RENTS-COURTHOUSE-EMPLOYEES LOUNGE	275	300	300	300	
4010-0202	RENTS-PROPERTY-7832 NORTH PERSHING	1,200	1,200	1,200	1,200	
4010-0213	RENTS-PROPERTY-FARM & CREAMERY	19,900	22,424	22,000	22,000	
4010-0214	RENTS-PROPERTY-MICKE GROVE-FIELD CROPS	13,492	7,109	7,000	7,000	
4010-0215	RENTS-PROPERTY-MICKE GROVE-VINEYARD	15,445	23,400	23,400	23,400	
4010-0221	RENTS-PROPERTY-MAGEE PARK AGRICULTURAL LEASE	500	800	800	800	
4010-0304	RENT-AIRPORT-INDUSTRIAL PARK	43,710	6,161			
4010-0401	RENTS-OTHER-PAY PHONES AT HOSPITAL	266	225			
4010-0402	RENTS-OTHER-PAY PHONES-OTHER	1,381	1,100	1,000	1,000	
4010-0403	RENTS-OTHER-DEVILLE MOTEL LEACH LINES		150	75	75	
4010-0404	RENTS-OTHER-RYAN SIGNS	50	50			
4010-0405	RENTS-OTHER-LODI GRAPE FESTIVAL		10	10	10	
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	3,430,972	4,222,804	2,663,557	2,663,557	

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ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHER-WISE INDICATED
	AID FROM OTHER GOVERNMENT AGENCIES					
5001-0000	STATE-ALCOHOLIC BEVERAGE LICENSE FEES	56,776	47,000	50,000	50,000	
5020-0001	STATE-HIGHWAY USERS TAX S & H 2104	2,590,547	2,504,760	2,472,600	2,472,600	ROAD
5020-0002	STATE-HIGHWAY USERS TAX S & H 2106	803,095	763,059	760,946	760,946	ROAD
5040-0000	STATE-MOTOR VEHICLE IN-LIEU TAXES	3,369,237	4,000,000	4,200,000	4,400,000	
5040-0000	STATE-MOTOR VEHICLE IN-LIEU TAXES	602,000				CAPITAL OUTLAY
5040-0001	STATE-MOTOR VEHICLE IN-LIEU TAX-RR CROSSING	100,000	100,000	50,000	50,000	ROAD
5040-0002	STATE-MOTOR VEHICLE IN-LIEU TAX-EQUIP. REPL.	300,000	150,000	300,000		ROAD
5040-0003	STATE-MOTOR VEHICLE IN-LIEU TAX - OTHER		350,000	350,000	150,000	ROAD
5050-0000	STATE-TRAILER COACH IN-LIEU TAXES	259,763	263,000	265,000	265,000	
5070-0003	STATE-WELFARE REHABILITATION		2,000	9,954	9,954	
5070-0007	STATE-WELFARE ADMIN.-BHL SERVICES	247,890	290,106	316,034	316,034	
5070-0008	STATE-WELFARE ADMIN.-ADOPTION SERVICES	127,200	133,561	139,407	139,407	
5070-0009	STATE-WELFARE ADMIN.-WIN SPECIAL PROJECT	2,569				
5070-0010	STATE-WELFARE ADMIN.-EPSDT SERVICES	41,696	25,928	31,926	31,926	
5070-0011	STATE-WELFARE ADMIN.-CCS SERVICES		25,396	25,668	25,668	
5070-0012	STATE-WELFARE ADMIN.-OUT OF HOME CARE	23,952	6,904	7,167	7,167	
5070-0013	STATE-WELFARE ADMIN.-WIN/SAU SERVICES	14,083				
5070-0014	STATE-WELFARE ADMIN.-AFDC ELIGIBILITY	1,196,889	1,339,813	1,519,386	1,519,386	
5070-0015	STATE-WELFARE ADMIN.-NAFS ELIGIBILITY	260,170	349,884	450,186	450,186	
5070-0016	STATE-WELFARE ADMIN.-MEDI-CAL ELIGIBILITY	2,041,552	2,263,057	2,463,728	2,463,728	
5070-0017	STATE-WELFARE ADMIN.-SPECIAL ADULT ELIG.	36,052				
5070-0018	STATE-WELFARE ADMIN.-STAFF DEVELOPMENT	18,736	21,386	21,594	21,594	
5070-0020	STATE-WELFARE ADMIN.-APSB		1,005	927	927	
5070-0021	STATE-WELFARE ADMIN.-EMERGENCY LOAN		4,991	6,532	6,532	
5070-0022	STATE-WELFARE ADMIN.-STATE ADULT		28,366	29,382	29,382	
5070-0023	STATE-WELFARE ADMINISTRATION-EMERGENCY RESPONSE		51,095	60,000	60,000	
5071-0000	STATE-AID FOR FAMILY SUPPORT ADMINISTRATION	288,582				
5090-0000	STATE-AID FOR BLIND-SELF SUPPORTING	9,489	5,652	12,350	12,350	
5100-0000	STATE-AID FOR CHILDREN AFDC	21,431,234	26,932,798	36,351,394	36,351,394	
5100-0001	STATE-AID FOR CHILDREN AFDC SUPPORT ENFORCEMENT	162,401	295,311			
5110-0000	STATE-AID FOR CHILDREN AFDC BH&I	2,447,539	2,774,891	3,712,415	3,712,415	
5120-0000	STATE-AID FOR CRIPPLED CHILDREN	488,765	502,400	591,438	591,438	
5131-0000	STATE-AID FOR ADULTS-SPECIAL CIRCUMSTANCES	40,586	59,899	75,600	75,600	
5132-0000	STATE-AID FOR ADOPTIONS	20,737	67,994	87,000	87,000	
5132-0001	STATE-AID FOR ADOPTIONS-MATERNITY CARE			2,000	2,000	
5134-0000	STATE-AID FOR HOMEMAKER SERVICES	330,229	262,567	303,750	303,750	
5160-0000	STATE-AID FOR MENTAL HEALTH	153,381				
5160-0001	STATE-AID FOR MENTAL HEALTH-LOCAL PROGRAMS	2,154,305	3,591,885	3,673,272	3,673,272	
5160-0002	STATE-AID FOR MENTAL HEALTH-SSH	2,713,100	3,660,000	2,552,594	2,552,594	
5160-0003	STATE-AID FOR MENTAL HEALTH-CCSS	593,696	699,575	552,000	552,000	
5160-0007	STATE-AID FOR DRUG PROGRAM		194,604	268,945	268,945	
5165-0000	STATE AID FOR ALCOHOL PROGRAM	814,015	771,090	771,090	771,090	

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5190-0000	STATE-AID FOR AGRICULTURE	9,884	31,859	31,209	31,209	
5190-0001	STATE-AID FOR AGRICULTURE-PESTICIDE USE ENFORCEMENT	201,805	193,987	193,987	193,987	
5190-0002	STATE-AID FOR AGRICULTURE-MANDATED PESTICIDE PROGRAM		86,773	120,772	120,772	
5210-0006	STATE-AID FOR CONSTRUCTION-WESTGATE LANDING		140,650			CAPITAL OUTLAY
5210-0007	STATE-AID FOR CONSTRUCTION-OAK GROVE PARK		317,661	110,742	110,742	CAPITAL OUTLAY
5210-0008	STATE-AID FOR CONSTRUCTION-SOUTH CO. REGIONAL PARK			836,886	836,886	CAPITAL OUTLAY
5210-0010	STATE-AID FOR CONSTRUCTION-MOSSDALE Y PARK			17,000	17,000	CAPITAL OUTLAY
5210-0015	STATE-AID FOR CONSTRUCTION-RAYMUS VILLAGE SEWAGE	732				CAPITAL OUTLAY
5210-0017	STATE-AID FOR CONSTURUCTION-MICKE GROVE PARK 79-80		41,798			CAPITAL OUTLAY
5210-0019	STATE AID FOR CONSTRUCTION 1978-79		100,000			ROAD
5210-0020	STATE-AID FOR CONSTRUCTION 1979-80		74,910	25,090	25,090	ROAD
5210-0023	STATE-AID FOR CONSTRUCTION-MENTAL HEALTH CENTER			3,000,000	3,000,000	CAPITAL OUTLAY
5210-0024	STATE-AID FOR CONSTRUCTION-169.1	18,221	100,000			ROAD
5210-0026	STATE-AID FOR CONSTRUCTION-EIGHT MILE ROAD 1980-81			97,920	97,920	ROAD
5210-0027	STATE-AID FOR CONSTRUCTION-1981-82			102,080	102,080	ROAD
5210-0051	STATE AID FOR CONSTRUCTION-HOSPITAL SEWAGE	34,901				CAPITAL OUTLAY
5210-0055	STATE AID FOR ACQUISITION-OAK GROVE REGIONAL PARK	7,500	72,676			CAPITAL OUTLAY
5210-0057	STATE AID FOR CONST.-MICKE GROVE 1980-81		38,011			CAPITAL OUTLAY
5210-0058	STATE-AID FOR CONSTRUCTION-REGIONAL SPORTS COMPLEX			375,000	375,000	CAPITAL OUTLAY
5250-0000	STATE-AID FOR VETERANS AFFAIRS	15,847	29,876	31,000	29,876	
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	1,622,048	1,807,835	1,820,000	1,820,000	
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	40,764				CAPITAL OUTLAY
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	76				SPEC AVIATION
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	5,681				RABIES TRTMNT
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	83,340				CONTINGENCY
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	6,858	6,920	6,980	6,980	ROAD DIST # 1
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	435	409	410	410	ROAD DIST # 2
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	26,984	26,029	26,200	26,200	ROAD DIST # 3
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	23,413	24,022	24,200	24,200	ROAD DIST # 4
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	22,694	22,855	23,000	23,000	ROAD DIST # 5
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	41,288	41,871	42,200	42,200	LIBRARY
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	1,492,594	4,900,042	5,470,000	5,470,000	
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	38,317				CAPITAL OUTLAY
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	104				SPEC AVIATION
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	5,376				RABIES TRTMNT
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	80,389				CONTINGENCY
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	8,137	18,754	21,000	21,000	ROAD DIST # 1
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	497	1,108	1,200	1,200	ROAD DIST # 2
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	34,054	70,546	78,800	78,800	ROAD DIST # 3
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	28,089	65,104	72,700	72,700	ROAD DIST # 4
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	26,480	61,941	69,200	69,200	ROAD DIST # 5
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	49,569	113,476	126,700	126,700	LIBRARY
5252-0002	STATE-BUS INV PROP. TAX. REL. LIVESTOCK HEAD DAY TAX	8,791				
5253-0000	STATE-WILLIAMSON ACT REIMBURSEMENT	829,992	827,992	824,791	824,791	
5255-0000	STATE-DIVERSIONARY FUNDS-HOSPITAL	2,214,261	2,567,422	2,567,422	2,567,422	
5256-0000	1978-79 STATE BAILOUT AUDIT ADJUSTMENT	269,796-				

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5258-0000	STATE-STA AID-LATHROP TRANSIT SERVICE			49,500	49,500	
5260-0000	STATE-OTHER	165				
5260-0002	STATE-OTHER-JUVENILE HALL MILK & MEALS	82,698	70,829	67,000	67,000	
5260-0003	STATE-OTHER-ANTI NARCOTIC PROGRAM	1,002				
5260-0005	STATE-OTHER-AID FOR PUBLIC DEFENDER	18,061	19,856	20,000	20,000	
5260-0007	STATE-OTHER-PEACE OFFICERS TRAINING	86,797	89,000	99,400	99,400	
5260-0010	STATE-OTHER-CIGARETTE TAX	266,760	259,360	260,000	260,000	
5260-0012	STATE-OTHER-UNCLAIMED GAS TAX-AGRICULTURAL	140,610	152,163	106,170	106,170	
5260-0016	STATE-OTHER-PESTICIDE DEALERS LICENSING	880	850	850	850	
5260-0017	STATE-OTHER-SHERIFF BOATING SAFETY	199,409	149,351	148,025	148,025	
5260-0022	STATE-OTHER-TRANSPORTATION PLANNING	19,130	31,700	20,755	20,755	TRNSPRT & PLAN
5260-0029	STATE-OTHER-DELINQUENCY PREVENTION SUBSIDY	1,000	1,000	1,000	1,000	
5260-0034	STATE-OTHER-MANDATED COSTS-SHORT DOYLE CH1061	20,375	12,000	16,000	16,000	
5260-0036	STATE-OTHER-MENTAL HEALTH MOD. CONTRACT	169,190	168,400	168,400	168,400	
5260-0040	STATE-OTHER-MANDATED COSTS-ELECTIONS	2,464	8,350	8,500	8,500	
5260-0046	STATE-OTHER-MANDATED COSTS-CARGO CONT. CHAP. 1405		500	500	500	
5260-0048	STATE-OTHER-SUBVENTION, REPAIRMAN, LIC & TESTING FEES	1,113	2,921	3,200	3,200	
5260-0049	STATE-OTHER-AIR QUALITY MAINTENANCE PLAN		10,000	14,000	14,000	
5260-0049	STATE-OTHER-AIR QUALITY MAINTENANCE PLAN		20,000			TRNSPRT & PLAN
5260-0052	STATE-OTHER-POSTCARD REGISTRATION	1,891	7,254	7,300	7,300	
5260-0055	STATE-OTHER-GUARDIANSHIP INVESTIGATION		55,799	69,525	66,225	
5260-0056	STATE-OTHER-OUTREACH-ELECTIONS	6,989	6,989	6,989	6,989	
5260-0058	STATE-OTHER-AREA AGENCY ON AGING-TITLE III B	354,840	428,885	398,009	398,009	
5260-0059	STATE-OTHER-DOA TITLE IV-A TRAINING	3,582	1,000			
5260-0060	STATE-OTHER-DOA-TITLE V	41,033	49,451	49,451	49,451	
5260-0061	STATE-OTHER-MANDATED COST-INDIGENT CAPTIAL CASES		24,200	30,000	30,000	
5260-0062	STATE-OTHER-MANDATED COSTS-HOSP PAT DEATH INVCH498/77	2,739				
5260-0063	STATE-OTHER-MANDATED CSTS-PROB FINES & RES CH1123/77	1,099	4,800	4,500	4,500	
5260-0065	STATE-OTHER-DOA-TITLE III-C-2		99,293	71,279	71,279	
5260-0066	STATE-OTHER-JUSTICE SYSTEM SUBVENTION PROG.	1,226,064	1,283,588	1,293,024	1,293,024	
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	637	6,500	6,500	6,500	
5260-0068	STATE-OTHER-LEAA-FRIENDS OUTSIDE	18,073	20,000	3,385	3,385	
5260-0069	STATE-OTHER-WATER QUALITY MGMT PLAN			10,462	10,462	
5260-0070	STATE-OTHER-COUNTY WIDE SEPTAGE STUDY			2,487	2,487	
5260-0071	STATE-OTHER-URBAN/STRUCTURAL GRANT		3,442	3,180	3,180	
5260-0072	STATE-OTHER-JUDICIAL PER DIEM REIMBURSEMENT		2,621			
5260-0073	STATE-OTHER-DELTA SALINITY STUDY	25,015	41,053	32,578	32,578	
5260-0075	STATE-OTHER-MANDATED COSTS-DEV DIS ATTY SER CH 694/75	300-				
5260-0078	STATE-OTHER-COUNTYWIDE CRIMINAL JUSTICE SYSTEM GRANT	1,562				
5260-0079	STATE-OTHERS-REIMBURSEMENT NF CASE	4,000				
5260-0080	STATE-OTHER-NON-JUDICIAL TRAINING PROJECT	329	745			
5260-0083	STATE-OTHER-MANDATED COSTS-SPLIT PROPERTY	26,949				
5260-0084	STATE-OTHER-DOA TITLE III-C-1		548,152	543,442	543,442	
5260-0085	STATE-OTHER-DOA USDA	13,760	212,420	233,415	233,415	
5260-0086	STATE-OTHER-TRAVEL-JUVENILE HALL		1,716	1,716	1,716	
5260-0087	STATE-OTHER-LITTER CONTROL PROGRAM		28,735	29,519	29,519	

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5260-0089	STATE-OTHER-JUV HALL DEPENDENT CHILDREN FACILITY-FOOD	1,976	36,312	37,000	37,000	
5260-0091	STATE OTHER-VICTIM WITNESS PROGRAM		18,878	43,233	43,233	
5260-0092	STATE OTHER-EXCESS OF BANK TAX RATES		472,814	170,000	170,000	
5260-0094	STATE-OTHER-PUBLIC DEFENDER TRAINING PROGRAM		7,615	9,842	9,842	
5260-0096	STATE-OTHER-PROBATION OFFICERS TRAINING PROGRAM		9,284	31,919	31,919	
5260-0097	STATE-OTHER-INTERGRATED PEST MANAGEMENT		1,500	6,234	6,234	
5260-0098	STATE-OTHER-RURAL COMMUNITY FIRE PROTECTION GRANT		1,500			
5260-0099	STATE-OTHER-MEDI-CAL REIMBURSEMENT FOR PRISONERS			10,000	10,000	
5260-0100	STATE-OTHER-MEDICAL REIMBURSEMENT FOR WARDS			1,000	1,000	
5270-0003	FEDERAL-WELFARE REHABILITATION	127,703	46,700	127,293	127,293	
5270-0007	FEDERAL-WELFARE ADMIN.-TITLE XX SERVICES	2,327,946	2,364,937	2,977,102	2,977,102	
5270-0008	FEDERAL-WELFARE ADMIN.-TITLE IV-B SERVICES	57,096	62,497	64,799	64,799	
5270-0009	FEDERAL-WELFARE ADMIN.-IRAP SERVICES	32,464	188,174	257,007	257,007	
5270-0010	FEDERAL-WELFARE ADMIN.-STAFF DEVELOPMENT	135,519	160,670	157,528	157,528	
5270-0011	FEDERAL-WELFARE ADMIN.-AFDC ELIGIBILITY	2,326,498	2,679,625	3,038,772	3,038,772	
5270-0012	FEDERAL-WELFARE ADMIN.-NAFS ELIGIBILITY	520,340	699,768	900,372	900,372	
5270-0013	FEDERAL-WELFARE ADMINISTRATION-OUT OF HOME SERVICE	217,122				
5270-0016	FEDERAL-WELFARE ADMIN.-WIN/SAU SERVICES		137,933	200,002	200,002	
5270-0017	FEDERAL-WELFARE ADMINISTRATION-EPSDT		50,681	64,819	64,819	
5280-0000	FEDERAL-AID FOR AGED					
5300-0000	FEDERAL-AID FOR CHILDREN AFDC	22,422,810	28,928,920	39,045,575	39,045,575	
5300-0001	FEDERAL-AID FOR CHILDREN AFDC SUPPORT ENFORCEMENT	314,262	347,417	375,000	375,000	
5310-0000	FEDERAL-AID FOR CHILDREN BHEI	1,169,165	1,292,125	1,728,682	1,728,682	
5321-0000	FEDERAL-AID FOR HOMEMAKER SERVICES	977,293	787,700	911,250	911,250	
5325-0000	FEDERAL-DEPENDENT CHILDRENS HOME	352,022	320,725	350,000	350,000	
5326-0000	FEDERAL-AID FOR CUBAN REFUGEES			5,400	5,400	
5329-0000	FEDERAL-AID FOR INDOCHINESE	427,530	4,670,720	9,989,240	9,989,240	
5340-0003	FEDERAL-AID FOR CONSTRUCTION-AIRPORT RUN OVERRUN	752				ROAD
5340-0019	FEDERAL-AID FOR CONSTRUCTION-OFF SYSTEM PROJ	41,918				ROAD
5340-0021	FEDERAL-AID FOR CONSTRUCTION-URBAN III	198,979	116,934			ROAD
5340-0023	FEDERAL-AID FOR CONSTRUCTION-URBAN II	170,523				ROAD
5340-0024	FEDERAL-AID FOR CONSTRUCTION-MICKE GROVE PARK			65,000	65,000	CAPITAL OUTLAY
5340-0026	FEDERAL-AID FOR CONSTRUCTION-URBAN-ALPINE AVE	436				ROAD
5340-0027	FEDERAL-AID FOR CONSTRUCTION-1978-79	245,022	60,577			ROAD
5340-0030	FEDERAL-AID FOR CONSTRUCTION-WESTGATE LANDING			27,000	27,000	CAPITAL OUTLAY
5340-0033	FEDERAL-AID FOR CONSTRUCTION-LATHROP R.R. CROSSING	25,531		112,952	112,952	ROAD
5340-0034	FEDERAL-AID FOR CONSTRUCTION-1980-81		129,953	101,304	101,304	ROAD
5340-0036	FEDERAL-AID FOR CONSTRUCTION-MORRISON GARDEN DRAINAGE			1,430,000	1,430,000	CAPITAL OUTLAY
5340-0037	FEDERAL-AID FOR CONSTRUCTION-URBAN FRENCH CAMP			68,000	68,000	ROAD
5340-0038	FEDERAL-AID FOR CONSTRUCTION-FAS-EIGHT MILE RD.			467,080	467,080	ROAD
5340-0039	FEDERAL-AID FOR CONSTRUCTION-1981-82			350,300	350,300	ROAD
5340-0040	FEDERAL-AID FOR CONSTRUCTION-1981-82 URBAN			1,226,799	1,226,799	ROAD
5340-0051	FEDERAL-AID FOR CONSTRUCTION-HOSPITAL SEWAGE TREAT PLAN	209,256				CAPITAL OUTLAY
5340-0052	FEDERAL-AID FOR CONSTRUCTION-RAYMUS VILLAGE SEWAGE	4,195				CAPITAL OUTLAY
5340-0056	FEDERAL-AID FOR CONSTRUCTION-AIRPORT IND PK		138,797	168,203	168,203	CAPITAL OUTLAY
5340-0057	FEDERAL-AID FOR CONSTRUCTION-OAK GROVE PARK	511,846		58,000	58,000	CAPITAL OUTLAY

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5340-0058	FEDERAL-AID FOR CONSTRUCTION-AIRPORT HOSPITAL WATER SYS			680,000	680,000	CAPITAL OUTLAY
5340-0061	FEDERAL-AID FOR CONSTRUCTION-COURTHOUSE ANNEX	1,697,000				CAPITAL OUTLAY
5351-0000	FEDERAL-AID FOR FAMILY SUPPORT ADMINISTRATION	721,144	777,921	1,031,543	1,031,543	
5360-0000	FEDERAL-IN-LIEU TAXES	477	528			
5370-0000	FEDERAL-OTHER	80,752				
5370-0001	FEDERAL-OTHER-AID FOR CIVIL DEFENSE	39,529	51,969	45,857	45,857	
5370-0002	FEDERAL-OTHER-FLOOD CONTROL LAND RENT	1,503	2,374	2,500	2,500	ROAD
5370-0021	FEDERAL-OTHER-PLANNING-COG	11,565	35,000			
5370-0022	FEDERAL-OTHER-FEDERAL HIGHWAY PL.	33,148	56,000	54,404	54,404	TRNSPRT & PLAN
5370-0025	FEDERAL-OTHER-NURSING PRODUCTIVITY	5,066				
5370-0036	FEDERAL-OTHER-URBAN MASS TRANSPORT. ADMIN.	8,965	39,000	47,000	47,000	TRNSPRT & PLAN
5370-0038	FEDERAL-OTHER-E.P.A.		20,000			TRNSPRT & PLAN
5370-0043	FEDERAL-OTHER-ALCOHOL REHABILITATION		88,018	88,018	88,018	
5370-0044	FEDERAL-OTHER-SPECIAL GARDEN FUNDS	6,632	6,000	6,000	6,000	
5370-0047	FEDERAL-OTHER-CAREER CRIMINAL PROJECT	110,106	98,500	7,587	7,587	
5370-0048	FEDERAL-OTHER-SAFER OFFROAD SYSTEM 1978-79	6,700	166,410			ROAD
5370-0051	FEDERAL-OTHER-ROADSIDE OBSTACLE CARROLTON RD	33,148				ROAD
5370-0052	FEDERAL-OTHER-CDBG PLANNING & ADMINISTRATION		61,613	44,800	44,800	
5370-0053	FEDERAL-OTHER-CDBG-CAC REHAB PROGRAM	83,072	18,183			
5370-0055	FEDERAL-OTHER-WATER QUALITY MGMT PLAN			31,388	31,388	
5370-0056	FEDERAL-OTHER-COUNTY WIDE SEPTAGE STUDY			14,922	14,922	
5370-0059	FEDERAL-OTHER-SAFETY IMPROVEMENT PROGRAM	31,352	45,000			ROAD
5370-0060	FEDERAL-OTHER-HIGHWAY BRIDGE REPLACEMENT	58,953	180,000			ROAD
5370-0061	FEDERAL-OTHER-COUNTYWIDE CRIMINAL JUSTICE SYS GRANT	28,161				
5370-0062	FEDERAL-OTHER-NON-JUDICIAL TRAINING PROJECT	8,943	13,639			
5370-0064	FEDERAL-OTHER-JAIL MICRO COMPUTER ACCTNG SYSTEM	36,597	39,281			
5370-0065	FEDERAL-OTHER-HOSPITAL REMODEL-FAMILY PRACTICE	17,590				CAPITAL OUTLAY
5370-0066	FEDERAL-OTHER-CDBG/REHAB LOAN PROGRAM		118,082	130,662	130,662	
5371-0003	FEDERAL-OTHER-MENTAL HEALTH HUGHES	58,935	94,812	94,812	94,812	
5371-0009	FEDERAL-OTHER-409 GRANT	35,522	33,000	29,566	29,566	
5371-0010	FEDERAL-OTHER-410 GRANT	52,723	79,094	71,000	71,000	
5372-0000	FEDERAL-OTHER-REVENUE SHARING	5,260,401	4,625,111	4,168,048	4,168,048	REV SHARING
5390-0010	OTHER-CITY OF STOCKTON-ALPINE AVE	51,496				ROAD
5390-0011	OTHER-SUPT. OF SCHOOLS-DAY TREATMENT CENTER	39,901	34,852	55,321	55,321	
5390-0016	OTHER-AGRICULTURE STORE TRUST	2,032	32,275	30,000	30,000	
5390-0021	OTHER-CITY OF STOCKTON-GIANONE COMMUNITY CENTER	50,000				CAPITAL OUTLAY
5390-0022	OTHER-AREA AGENCY ON AGING-GIANONE COMMUNITY CENTER	12,353				CAPITAL OUTLAY
5390-0023	OTHER-PROBATION SERVICES-JUVENILE HALL	266,100	149,302	150,000	150,000	CAPITAL OUTLAY
5390-0030	OTHER-CITY OF STOCKTON-EL DORADO	6,696				ROAD
5390-0031	OTHER-CITY OF STOCKTON-AIRPORT WAY	6,128				ROAD
5390-0032	OTHER-CITY OF STOCKTON-SANGUINETTI LANE			8,800	8,800	ROAD
5390-0034	OTHER-CITY OF STOCKTON-REGIONAL SPORTS COMPLEX			375,000	375,000	CAPITAL OUTLAY
5390-0054	OTHER-INDUSTRIAL REVOLVING FUND		300,000			CAPITAL OUTLAY
5390-0055	OTHER-AIRPORT RD RELOCATION REFUND	1,500				CAPITAL OUTLAY
	TOTAL AID FROM OTHER GOVERNMENT AGENCIES	94,869,891	119,046,147	154,124,770	153,820,346	

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	CHARGES FOR CURRENT SERVICES					
6001-0000	ASSESSMENT & TAX COLLECTION FEES	10,022	7,500	9,800	9,800	
6002-0000	DELINQUENT TAX SALE ADVERTISING COST	232	600	750	750	
6002-0001	DELINQUENT TAX SALES - SALE FEES	86	2,550	2,000	2,000	
6002-0002	DELINQUENT TAX SALES RESEARCH FEES		1,400	1,000	1,000	
6003-0000	TREAS. & TAX COLLECTOR FEES-CERTIFICATION OF TAXES	479	800	800	800	
6003-0001	TREAS-TAXCOLLECTOR-CETA ADMIN.	418				
6010-0000	AUDITING & ACCOUNTING FEES	5,100	2,040	2,000	2,000	
6010-0001	AUDITING & ACCOUNTING FEES-PAYROLL LISTING	386				
6010-0002	AUDITOR-CETA ADMINISTRATION	12,367				
6011-0000	DATA PROCESSING SERVICES	38,195	41,957	40,241	40,241	
6013-0000	ASSESSORS OUTSIDE SERVICES	14,402	8,000	10,000	10,000	
6013-0001	ASSESSOR'S POSTAGE REVENUE	72	75	200	200	
6015-0000	RETIREMENT-CETA ADMINISTRATION	14,377				
6020-0001	ELECTION SERVICES-ELECTIONS	275,134	71,943	252,352	252,352	
6020-0002	ELECTION SERVICES-CANDIDATE FILING FEES	4,262	300	10,500	10,500	
6020-0003	ELECTION SERVICES-STATEMENT OF QUALIFICATIONS	2,738	3,497	5,000	5,000	
6020-0005	ELECTION SERVICES-LATE STATEMENT PENALTY	109	20			
6020-0006	ELECTION SERVICES-POSTAGE	43	20	50	50	
6030-0000	INHERITANCE TAX FEES	30,870	22,013			
6032-0000	FEES & OTHER INCOME	3,601	670			
6032-0001	FEES-AIR POLLUTION CONTROL DISTRICT		10,000	21,000	21,000	
6040-0000	LEGAL SERVICES	3,827	3,000	3,000	3,000	
6040-0001	LEGAL SERVICES-PUBLIC DEFENDER	30,556	24,393	25,000	25,000	
6040-0002	LEGAL SERVICES-CO. COUNSEL FOR STKN. UNIFIED SCHOOL	15,584	16,000	16,000	16,000	
6040-0004	LEGAL SERVICES-CONSERVATOR	6,411	7,500	7,500	7,500	
6040-0005	LEGAL SERVICES-COURT APPOINTED PRIVATE ATTORNEY	11,784	11,000	11,000	11,000	
6040-0006	LEGAL SERVICES-DISTRICT ATTORNEY	11,474	11,056	11,100	11,100	
6040-0007	LEGAL SERVICES-COLLECTOR FEES	2,712	1,320	1,500	1,500	
6040-0008	LEGAL SERVICES-SCHOOLS	5,580	7,000	7,000	7,000	
6040-0009	LEGAL SERVICES-CASUALTY INS. TRUST FUND	30,000	35,000	38,500	40,000	
6040-0010	LEGAL SERVICES-PUBLIC DEFENDER-CONSERVATORSHIP FEES		1,044	2,000	2,000	
6041-0002	ADMINISTRATIVE SERVICE - SELF INSURANCE - CASUALTY	39,000	42,000	45,000	45,000	
6041-0003	ADMIN. SERVICES-SELF INSURANCE-WORKERS COMP.	15,000	20,000	73,259	73,259	
6041-0005	ADMINISTRATIVE-SERVICES-SPECIAL DISTRICTS	23,981	16,000	10,000	10,000	
6041-0005	ADMINISTRATIVE-SERVICES-SPECIAL DISTRICTS	5,000		20,000	20,000	ROAD
6041-0006	ADMIN SERVICES-SELF INSURANCE UNEMPLOYMENT INS		6,500	19,410	19,410	
6045-0000	PERSONNEL SERVICES	5,081				
6045-0001	PERSONNEL SERVICES-CETA ADMINISTRATION	44,428	44,423			
6050-0000	PLANNING & ENGINEERING SERVICES	5				
6050-0001	PLANNING DEPARTMENT SERVICES	148,211	125,400	128,600	128,600	
6050-0002	BUILDING DEPARTMENT SERVICES	8,497	7,000	8,625	8,625	
6050-0003	SURVEYORS SERVICES	44,443	32,000	35,000	35,000	

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6050-0004	GOVERNMENT BUILDINGS SERVICES		4,800	6,296	6,296	
6050-0006	PLANNING DEPARTMENT-ENVIRONMENTAL CONTROL	17,340	19,750	21,000	21,000	
6050-0007	RETAINED DEPOSITS-PLANS & SPECS	3,612	2,500	2,500	2,500	
6051-0000	PURCHASING SERVICES	9,991	6,000	6,000	6,000	
6051-0001	PURCHASING SERVICES-CENTRAL STORES	16,273	16,000	16,000	16,000	
6051-0002	PURCHASING SERVICES - CETA ADMIN.	209				
6053-0000	LOCAL AGENCY FORMATION FEES	11,499	8,200	10,000	10,000	
6060-0000	AGRICULTURAL SERVICES	39,572	14,393	14,393	14,393	
6070-0001	CIVIL PROCESS SERVICES-AUDITOR	464	570	500	500	
6070-0002	CIVIL PROCESS SERVICES-SHERIFF	127,679	135,878	130,000	130,000	
6070-0004	CIVIL PROCESS SERVICES-MARSHAL-LODI	10,138	10,000	10,000	10,000	
6070-0005	CIVIL PROCESS SERVICES-MARSHAL-MRE	7,069	7,200	9,000	9,000	
6070-0006	CIVIL PROCESS SERVICES-MARSHAL-TRACY	4,926	4,300	4,800	4,800	
6080-0001	COURT FEES & COSTS-MANTECA MUNICIPAL COURT	6,224	10,500	10,700	10,700	
6080-0002	COURT FEES & COSTS-RIPON MUNICIPAL COURT	258	270	270	270	
6080-0003	COURT FEES & COSTS-ESCALON MUNICIPAL COURT	440	715	725	725	
6080-0004	COURT FEES & COSTS-TRACY MUNICIPAL COURT	6,301	8,305	8,500	8,500	
6080-0005	COURT FEES & COSTS-LODI MUNICIPAL COURT	16,586	21,970	22,000	22,000	
6080-0006	COURT FEES & COSTS-STOCKTON MUNICIPAL COURT	98,373	156,700	209,000	209,000	
6080-0007	COURT FEES & COSTS-SUPERIOR COURT	248,331	338,000	400,000	400,000	
6080-0009	COURT FEES & COSTS-STATE PRISONER REIMBURSEMENT	387,829	32,000	35,000	35,000	
6080-0010	COURT FEES & COSTS-COORDINATED CASES	4	5,551	6,000	6,000	
6080-0011	COURT FEES & COSTS-CHANGE OF VENUE		650			
6080-0012	COURT FEES+COSTS-STATE HOSPITAL HEARINGS	3,216	7,000	7,000	7,000	
6080-0013	COURTFEES & COSTS-STOCKTON MUNICIPAL COURT-PARKING COST	98,634	98,000	94,000	94,000	
6080-0014	COURT FEES & COSTS-STATE HOSPITAL REIMBURSEMENT	90				
6080-0015	COURT FEES & COSTS-SUPERIOR COURT-CONCILIATION FEES	15,890	16,500	72,000	72,000	
6080-0017	COURT FEES & COSTS-SUPERIOR COURT JUDGESHIPS	60,000	60,000	60,000	60,000	
6100-0000	HUMANE SERVICES	16,666	15,500	20,000	20,000	RABIES TRTMNT
6110-0000	LAW ENFORCEMENT SERVICES	12,232	14,312	12,000	12,000	
6120-0000	RECORDING FEES	342,078	338,250	340,000	340,000	
6130-0000	ROAD AND STREET SERVICES	810-				
6130-0000	ROAD AND STREET SERVICES	53,054	35,000	35,000	35,000	ROAD
6130-0001	ROAD & STREET SERVICES-SOUTHERN PACIFIC		11,177			ROAD
6131-0000	SERVICES TO SPECIAL DISTRICTS	65	708			
6131-0000	SERVICES TO SPECIAL DISTRICTS	254,609	170,000	160,000	160,000	ROAD
6150-0000	MENTAL HEALTH SERVICES PAY PATIENTS	119,725	122,000	124,000	124,000	
6150-0001	MENTAL HEALTH SERVICES MEDI-CAL	865,152	1,319,857	1,319,857	1,319,857	
6150-0002	MENTAL HEALTH SERVICES MEDI-CARE	111,401	118,000	177,000	177,000	
6150-0004	ALCOHOLISM PROGRAM-SUPP SEC INS	2,904	3,150	3,216	3,216	
6150-0005	DRUG PROGRAM SERVICING-PAY PATIENTS		8,300	8,500	8,500	
6150-0006	DRUG PROGRAMS SERVICES-MEDI-CAL		278,580	284,580	284,580	
6150-0007	DRUG PROGRAM SERVICES-MEDICARE		7,000	8,000	8,000	
6150-0008	DRUG PROGRAM-PERFORM MEDICAL		15,000	15,000	15,000	
6150-0098	MENTAL HEALTH SERVICES-OTHER INCOME	32,525	32,000	32,000	32,000	
6170-0000	ADOPTION FEES	10,550				

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ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHER-WISE INDICATED
6190-0001	INSTITUTIONAL CARE & SERVICES-SJGH MEDI-CAL	14				
6190-0003	INSTITUTIONAL CARE & SERVICES-SJGH PAY PATIENTS	234,354	178,500	150,000	150,000	
6190-0007	INSTITUTIONAL CARE & SERVICES-BH PAY PATIENTS	4,320	2,443			
6190-0009	INSTITUTIONAL CARE & SERVICES-JAIL & HONOR FARM	53,594	110,000	110,000	110,000	
6190-0010	INSTITUTIONAL CARE & SERVICES-WORK FURLOUGH	28,013	35,364	36,000	36,000	
6190-0012	INSTITUTIONAL CARE & SERVICE-COURT WARDS	109,677	128,291	129,000	129,000	
6190-0013	INSTITUTIONAL CARE & SERVICES-GEROPSY-IMP PRGM	1,825,100	1,100,000	729,064	729,064	
6190-0015	INSTITUTIONAL CARE & SERVICES-DEP. CHILDRENS HOME	1,733	2,760	3,500	3,500	
6190-0021	INSTITUTIONAL CARE & SERVICES - ALCOHOLISM PROGRAM	60,250	17,383	17,500	17,500	
6190-0022	INSTITUTIONAL CARE & SERVICES-REGION-CHILD PRGM			210,234	210,234	
6190-0023	INSTITUTIONAL CARE & SERVICE-DRUNK DRIVING PROGRAM	130,855	181,781	244,781	244,781	
6210-0000	LIBRARY SERVICES	12,919	11,233	11,200	11,200	LIBRARY
6220-0001	PARKS & RECREATION FEES-MICKE GROVE RENTALS	26,960	28,318	32,735	32,735	
6220-0002	PARKS & RECREATION FEES-COUNTY RIFLE RANGE	424				
6220-0003	PARKS & RECREATION FEES-MICKE GROVE TOLL GATE	73,558	50,000	92,400	92,400	CAPITAL OUTLAY
6220-0004	PARKS & RECREATION FEES-KENNEDY CENTER	1,218	1,457	1,500	1,500	
6220-0005	PARKS & RECREATION FEES-COMANCHE PARKING	8,001	9,437	13,000	13,000	
6220-0006	PARKS & RECREATION FEES-MAGEE PARKING	2,685	3,063	4,500	4,500	
6220-0007	PARKS & RECREATION FEES-MOSSDALE PARKING	1,973	2,332	2,500	2,500	
6220-0008	PARKS & RECREATION FEES-OAK GROVE PARKING	5,164	10,969	13,000	13,000	
6220-0009	PARKS & RECREATION FEES-HARMONY GROVE RENTALS	100	85	100	100	
6220-0010	CONCESSION LEASE-MICKE GROVE-SNACK BAR	15,064	14,615	14,000	14,000	
6220-0011	CONCESSION LEASE-MICKE GROVE-AMUSEMENT RIDES	6,250	20,000	21,980	21,980	
6220-0012	PARKS & RECREATION FEES-DOS REIS PARKING	376	135	200	200	
6220-0013	PARK & RECREATION FEES - SOUTH COUNTY PARKING			500	500	
6220-0014	CONCESSION LEASE-OAK GROVE SNACK BAR	21				
6220-0015	PARKS & RECREATION FEES-MADISON SNACK BAR	152	150	150	150	
6220-0018	PARKS & RECREATION FEES-OAK GROVE RENTALS	4,067	5,053	6,500	6,500	
6230-0003	OTHER-EMPLOYEE MAINTENANCE-BRIDGES & FERRIES	388	480	480	480	ROAD
6230-0006	OTHER - EMPLOYEE MAINT. - PARKS & RECREATION	3,344	1,089	2,000	2,000	
6240-0000	OTHER-FERRY OPERATIONS	3,500	3,500	3,500	3,500	ROAD
6250-0000	OTHER-CHANNEL MAINTENANCE	154,265	205,925	291,842	291,842	
6260-0000	OTHER-UTILITY DISTRICTS	202,348	224,772	226,822	221,502	
6270-0004	OTHER-LAW LIBRARY TRUST	17,839	18,000	18,000	18,000	
6280-0000	OTHER-PARKS & RECREATION SERVICES (CSA)	137,136	141,140	88,297	88,297	
6290-0000	OTHER-REGISTRATION OF BONDS	108	105	50	50	
6310-0000	OTHER-BURIAL SERVICES	3,825	11,808	11,000	11,000	
6320-0000	OTHER-HONOR FARM STORES	14,356	14,000	14,000	14,000	
6330-0000	OTHER-HEALTH PLAN ELIGIBILITY CHECKING	16,617	18,723	21,194	21,194	
6333-0001	OTHER-ENTERPRISE FUND-RET & HEALTH INS	3,677,225	3,965,935	4,686,820	4,686,820	
6333-0002	OTHER-ENTERPRISE FUND-INSURANCE	1,404,320	1,518,441	717,324	717,324	
6333-0003	OTHER-ENTERPRISE FUND-GOVT BLDGS	1,278,788	968,479	990,900	990,900	
6333-0004	OTHER-ENTERPRISE FUND-DATA PROCESS	12,821-	33,638	27,788	27,788	
6333-0005	OTHER-ENTERPRISE FUND-PURCHASING	128,064	97,897	156,110	156,110	
6333-0006	OTHER-ENTERPRISE FUND-PERSONNEL	140,880	119,629	203,229	203,229	
6333-0007	OTHER-ENTERPRISE FUND-AUDITOR-CONT.	47,052	50,354	102,360	102,360	

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ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHER-WISE INDICATED
6333-0008	OTHER-ENTERPRISE FUND-TREASURER	1,592	3,383	3,484	3,484	
6333-0009	OTHER-ENTERPRISE FUND-RETIREMENT	51,180	50,250	34,302	34,302	
6333-0010	OTHER-ENTERPRISE FUND-CENTRAL SERVICES	20,207	21,897	20,010	20,010	
6333-0011	OTHER-ENTERPRISE FUND-COUNTY COUNSEL	8,575	9,000	10,000	10,000	
6333-0012	OTHER-ENTERPRISE FUND-UTILITY DISTRICTS	11,372	358			
6333-0013	OTHER-ENTERPRISE FUND-COLLECTIONS	100,739	121,601	140,600	140,600	
6333-0013	OTHER-ENTERPRISE FUND-COLLECTIONS	7,115				ROAD
6333-0016	OTHER ENTERPRISE FUND-GRAND JURY AUDIT			6,000	6,000	
6333-0017	OTHER-ENTERPRISE FUND-PUBLIC WORKS	237,034	190,000	170,000	170,000	ROAD
6333-0019	OTHER-ENTERPRISE FUND-PARKS & RECREATION	190,646	223,620	215,043	215,043	
6333-0051	OTHER-IGS FUNDS-RET & HEALTH INS	96,192	107,136	119,175	119,175	
6333-0052	OTHER-IGS FUNDS-INSURANCE	139,264	140,507	41,170	41,170	
6333-0053	OTHER-IGS FUNDS-GOVT BUILDINGS	1,550	36,122	27,553	27,553	
6333-0055	OTHER-IGS FUNDS-PURCHASING	39,211	4,331-	10,404-	10,404-	
6333-0056	OTHER-IGS FUNDS-PERSONNEL	2,372	1,219	2,560	2,560	
6333-0057	OTHER-IGS FUNDS-AUDITOR-CONTROLLER	2,270	8,020	149	149	
6333-0058	OTHER-IGS FUNDS-TREASURER	26	22-	61	61	
6333-0059	OTHER-IGS FUNDS-RETIREMENT ADMIN	726	720	1,431	1,431	
6333-0060	OTHER-IGS FUNDS-CENTRAL SERVICES	3,205	2,499	2,286	2,286	
6333-0063	OTHER-IGS FUNDS-COLLECTIONS	2,061	5,000	5,000	5,000	
6333-0065	OTHER IGS FUNDS-PROPERTY APPRAISAL	380	124			
6333-0067	OTHER IGS FUND-PUBLIC WORKS	204,785	170,000	170,000	170,000	ROAD
6333-0068	OTHER-IGS FUNDS-UTILITY DISTRICTS		1,250	15,000	15,000	
6335-0000	OTHER-SPECIAL DISTRICTS	2,911	500			ROAD
6335-0001	OTHER-SPECIAL DISTRICTS-CASUALTY INSURANCE	33,010	37,402	4,730	4,730	
6335-0002	OTHER-SPECIAL DISTRICTS-RETIREMENT	965	233			
	TOTAL CHARGES FOR CURRENT SERVICES	14,857,020	14,492,379	14,897,234	14,893,414	
	OTHER REVENUES					
7020-0000	AID FROM PRIVATE PARTIES	191				ROAD DIST # 5
7020-0016	AID FROM PRIVATE PARTIES-NEWPORT AVE.	20				ROAD
7020-0016	AID FROM PRIVATE PARTIES-NEWPORT AVE.	155				ROAD DIST # 3
7020-0021	AID FROM PRIVATE PARTIES-FRIENDS OUTSIDE	2,000	2,000	376	376	
7020-0023	AID FROM PRIVATE PARTIES-PARKS & RECREATION	1,682	100	100	100	
7020-0024	AID FROM PRIVATE PARTIES-OAK GROVE PARK	30				
7020-0025	AID FROM PRIVATE PARTIES-TOMATO RESEARCH INSTITUTE	3,000	653			
7020-0027	AID FROM PRIVATE PARTIES-FERNWOOD ROAD	1,526				ROAD DIST # 4
7020-0028	AID FROM PRIVATE PARTIES-SHIPPEE LANE	2,000				ROAD DIST # 3
7020-0029	AID FROM PRIVATE PARTIES-WHITE LANE	2,300				ROAD DIST # 4
7020-0030	AID FROM PRIVATE PARTIES-VALPICO ROAD	3,880				ROAD DIST # 5
7020-0031	AID FROM PRIVATE PARTIES-EMPIRE TRACT ROAD	1,087				ROAD DIST # 4
7020-0032	AID FROM PRIVATE PARTIES-HISTORICAL SOCIETY		5,100			
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS	30,577	30,806-			

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7030-0000	REVENUE APPLICABLE TO PRIOR YEARS	15,189		9,000	9,000	TRNSPRT & PLAN
7030-0004	REVENUE APPLICABLE TO PRIOR YEARS-WELFARE ADMIN		333,138			
7030-0005	REVENUE APPLICABLE TO PRIOR YEARS-WELFARE ASSIST		4,448,945			
7030-0006	REVENUE APPLICABLE TO PRIOR YEARS-AB 3121			762,837	762,837	
7040-0000	SALE OF FIXED ASSETS	3,692	5,500	5,500	5,500	
7040-0000	SALE OF FIXED ASSETS		12,663	5,000	5,000	ROAD
7040-0000	SALE OF FIXED ASSETS	850				FISH AND GAME
7040-0001	SALE OF FIXED ASSESTS SJ GENL HOSP PROPERTY	2,929				
7040-0002	SALE OF AUTOMOBILES	340				
7040-0004	SALE OF FIXED ASSETS-BRET HARTE PROPERTY	24,348	27,228	22,000	22,000	CAPITAL OUTLAY
7040-0010	SALE OF FIXED ASSETS WESTLANE PROPERTY	22,500				ROAD
7040-0013	SALE OF FIXED ASSETS-HAMMER LANE PROPERTY		11,600			CAPITAL OUTLAY
7050-0000	OTHER SALES	88				
7050-0001	OTHER SALES-MILK	18				
7050-0002	OTHER SALES-LIVESTOCK	8				
7050-0003	OTHER SALES-MAPS, SIGNS, INDICES, ORDINANCES, ETC.	9,989	6,635	3,000	3,000	
7050-0003	OTHER SALES-MAPS, SIGNS, INDICES, ORDINANCES, ETC.	4,496				ROAD
7050-0004	OTHER SALES-SUPPLIES	6,317	5,000	5,000	5,000	
7050-0004	OTHER SALES-SUPPLIES		4,000	4,000	4,000	ROAD
7050-0005	OTHER SALES-CENTRAL SERVICES	38,988	37,804	34,875	34,875	
7050-0011	OTHER SALES - ZOO ANIMALS	547	336	1,000	1,000	
7050-0012	OTHER SALES-SHERIFF FOUND PROPERTY	4,114	4,000	4,000	4,000	
7060-0000	OTHER	4,082				ROAD
7060-0001	OTHER-FEES RECEIVED FROM COUNTY EMPLOYEES	1,364	1,275	1,200	1,200	
7060-0001	OTHER-FEES RECEIVED FROM COUNTY EMPLOYEES	648	100	100	100	ROAD
7060-0002	OTHER-COMP INS FOR EMPLOYEES ON SICK LEAVE	44				
7060-0005	OTHER-CONTRIBUTION FROM MICKE GROVE TRUST FUND	35				
7060-0007	OTHER-OUTLAWED WARRANTS	3,886	3,500	3,500	3,500	
7060-0007	OTHER-OUTLAWED WARRANTS	46				ROAD
7060-0007	OTHER-OUTLAWED WARRANTS	206				CAPITAL OUTLAY
7060-0007	OTHER-OUTLAWED WARRANTS	50				ROAD DIST # 4
7060-0009	OTHER-GASTAX REFUND	423	728	750	750	ROAD
7060-0011	OTHER-RECOVERED DAMAGES	923	725			
7060-0011	OTHER-RECOVERED DAMAGES	16,268	18,000	16,000	16,000	ROAD
7060-0012	OTHER-FIDELITY LOSS	2				
7060-0016	OTHER-GIANONE ESTATE	61				ROAD
7060-0027	OTHER-PROTEST APPLICATION FEES	81	60			
7060-0028	OTHER-FEES RECEIVED FROM CO. EMPLOYEES-DPA & DCH	1,295	1,000	1,000	1,000	
7060-0036	CETA OVERHEAD BILLING	29,155				
7060-0036	CETA OVERHEAD BILLING	2,166				ROAD
7060-0037	OTHER-CETA OVERHEAD-DPA	985				
7060-0039	OTHER-SOCIAL SECURITY DEATH BENEFITS	6,125				
7060-0060	TRANSIT REVENUE-LATHROP TRANSIT SERVICE			5,500	5,500	
7060-0085	DISTRICT ATTORNEY CONSUMER FRAUD RECOVERY	19,000	12,500	13,000	13,000	
7060-0089	OTHER-RESTITUTION RE: DR. BARBER	7,455	7,500			
7060-0095	OTHER-ANNEXATION FEES	5,249				

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ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1979-1980	EST/ACTUAL REVENUES 1980-1981	REVENUE ESTIMATES RECOMMENDED 1981-1982	ADOPTED BY BOARD OF SUPERVISORS 1981-1982	FUND-GENERAL UNLESS OTHER-WISE INDICATED
7060-0096	REBATES & REFUNDS	644	30,400			
7060-0096	REBATES & REFUNDS	865				ROAD DIST # 4
7060-0096	REBATES & REFUNDS		30,400			ROAD DIST # 5
7060-0096	REBATES & REFUNDS		38,697			LIBRARY
7060-0098	OTHER-MISCELLANEOUS	8,921	20,400			
7060-0098	OTHER-MISCELLANEOUS	3,021	12,624	5,000	5,000	ROAD
7060-0098	OTHER-MISCELLANEOUS	100				ROAD DIST # 3
7060-0099	OTHER-REVENUE TO BE ABATED	122,682				
7060-0099	OTHER-REVENUE TO BE ABATED	794				CAPITAL OUTLAY
7060-0100	S.J. CO. FOUNDATION/MEDICAL CARE CLAIM SETTLEMENT	702,625				
	TOTAL OTHER REVENUES	1,122,062	5,047,805	902,738	902,738	
	GRAND TOTAL- REVENUES OTHER THAN CURRENT PROPERTY TAXES	126,039,574	155,205,753	185,329,916	185,021,672	

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SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
GENERAL				
LEGIS & ADMIN				
01 010100 BOARD OF SUPERVISORS	387,346	442,377	485,867	485,867
01 010200 COUNTY ADMINISTRATOR	468,736	504,653	538,280	538,280
01 010400 CLERK BOARD OF SUPERVISORS	121,842	150,947	176,854	166,504
01 010500 PUBLIC INFORMATION	74,946	79,304	85,402	84,902
FINANCE				
01 010600 AUDITOR-CONTROLLER	681,692	746,023	830,666	830,312
01 010801 PERSONNEL/PAYROLL SYSTEM	65,051	109,000	133,900	133,900
24 010802 REVENUE SHARING AUDIT	16,385			
01 010900 DATA PROCESSING	229,686	1,072-	46,205-	68,029
01 011000 TREASURER-TAX COLLECTOR	634,420	649,511	685,295	682,917
01 011100 ASSESSOR	2,154,990	2,375,480	2,655,707	2,641,282
01 011200 PURCHASING	282,940	305,007	324,092	323,816
01 011600 COLLECTIONS DIVISION	495,608	561,493	576,713	572,813
COUNSEL				
01 011800 COUNTY COUNSEL	615,148	673,207	721,900	721,180
PERSONNEL				
01 012400 PERSONNEL	486,051	617,503	621,361	618,152
ELECTIONS				
01 013000 REGISTRATION & ELECTIONS	688,785	529,695	845,890	812,447
COMMUNICATION				
01 013500 COMMUNICATIONS	19,215		12,000	12,000
PROPERTY MANAGEMENT				
01 014200 GOVERNMENT BUILDINGS	3,270,960	3,768,125	3,884,768	3,884,768
01 014300 AIRPORT INDUSTRIAL PARK	41	10,130	5,000	5,000
PLANT ACQUISITION				
04 014800 PUBLIC IMPROVEMENT	8,525,940	3,475,147	6,147,400	3,122,400
PROMOTION				
01 015400 ADVERTISING COUNTY RESOURCES	83,541	96,700	116,250	70,250

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SUMMARY OF COUNTY BUDGET REQUIREMENTS
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BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
OTHER GENERAL				
01 016000 SURVEYOR	184,699	179,219	197,266	195,775
01 016100 EMPLOYEE BENEFITS	3,461,840	4,103,336	3,498,442	3,498,442
01 016200 EMPLOYEE BENEFITS - ADMINISTRATION	101,467	172,067	160,401	160,401
01 016300 INSURANCE	1,965,714	1,699,932	767,501	767,501
01 016500 REBATES & REFUNDS	17,691	12,700	12,700	12,700
01 016600 MOTOR POOL & GARAGE	197,085	163,449	166,416	166,416
01 016701 JUDGMENT AND DAMAGES	523	500	500	500
01 016800 CENTRAL SERVICES	105,755	97,476	79,535	79,535
01 018000 EQUIPMENT DEPRECIATION & BLDG USE ALLOW	4,883-	5,500-		
TOTAL GENERAL	25,333,214	21,516,409	23,683,901	20,656,089
PUBLIC PROTECTION				
JUDICIAL				
01 020100 COUNTY CLERK	964,468	1,064,564	1,416,067	1,280,611
01 020105 COUNTY-WIDE CRIMINAL JUSTICE SYSTEM	11,492			
01 020200 DISTRICT ATTORNEY	2,099,122	2,259,401	3,049,144	2,649,620
01 020201 DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT	111,988	104,375	7,985	7,985
01 020202 DISTRICT ATTORNEY-SUBVENTION PROGRAM	127,742	188,155	232,217	232,217
01 020203 DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM		27,360	60,806	60,806
01 020300 DISTRICT ATTORNEY-FAMILY SUPPORT	1,112,354	1,242,937	1,541,862	1,403,459
01 020400 PUBLIC DEFENDER	1,456,103	1,572,726	2,450,116	1,824,164
01 020402 PUBLIC DEFENDER-SUBVENTION PROGRAM	165,625	156,737	189,452	189,452
01 020404 PUBLIC DEFENDER TRAINING PROGRAM		17,457		
01 020500 SUPERIOR COURTS	1,401,990	1,365,243	1,755,275	1,666,860
01 020504 SUPERIOR COURT-GUARDIANSHIP INVSTGTN.	47,254	55,799	69,525	66,225
01 020506 SUPERIOR COURTS - NON-JUDICIAL TRAINING	13,245	15,129		
01 020600 STOCKTON MUNICIPAL COURT	1,557,137	1,746,884	2,030,206	1,921,977
01 020700 LODI MUNICIPAL COURT	392,485	438,969	531,022	500,612
01 020800 MANTECA-RIPON-ESCALON MUNICIPAL COURT	275,559	323,785	378,825	371,335
01 020900 TRACY MUNICIPAL COURT	259,393	288,632	346,686	325,051
01 021000 GRAND JURY	21,980	45,308	54,449	54,449
POLICE PROTECTION				
01 021600 SHERIFF-CORONER	4,837,983	5,780,139	5,434,922	5,290,030
01 021602 SHERIFF-BOATING SAFETY	254,821	253,077	327,800	327,800
24 021606 REVENUE SHARING-SHERIFF	3,998,400	3,781,583	4,468,048	4,468,048
01 021700 MARSHAL-STOCKTON	278,142	274,883	488,843	310,184
01 021800 MARSHAL-LODI	156,427	171,471	179,275	177,780

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BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
01 021900 MARSHAL-MANTECA-RIPON-ESCALON	130,159	152,369	168,410	156,179
01 022000 MARSHAL-TRACY	107,312	115,458	122,228	121,483
DETENTION & CORRECTION				
01 022600 SHERIFF-CUSTODY DIVISION	3,770,166	4,397,851	4,826,200	4,652,821
01 022607 FRIENDS OUTSIDE	22,469	22,000	3,761	3,761
01 022608 JAIL ACCOUNTING MICRO-COMPUTER SYSTEM	15,313	40,681		
01 022700 PROBATION	2,067,212	2,246,358	2,447,189	2,380,483
01 022701 JUVENILE JUSTICE-DELINQUENCY PREV. COMM.	5,640	7,000	8,200	8,200
01 022708 PROBATION TRAINING PROGRAM		9,284	31,919	31,919
01 022800 JUVENILE HALL	1,461,591	1,582,803	1,942,665	1,755,142
01 022900 STATE CORRECTIONAL SCHOOLS	37,200	54,000	74,000	72,360
01 023005 PROBATION-COMPUTER SYSTEM UPGRADE	1,142			
01 023006 PROBATION-DAY CARE CENTERS	56,468	186,069	212,927	212,927
01 023200 JUVENILE COURT WORK PROJECT	40,209	44,036	49,275	45,310
01 023300 PROBATION-SERVICES	428,706	167,979	181,944	181,944
01 023301 COUNTY JUSTICE SYSTEM ADVISORY GROUP	25,123	26,972	33,209	33,209
01 023302 PROBATION-VOLUNTEER SERVICES		33,333	39,715	39,715
01 023303 PROBATION-JAIL SERVICE OFFICER		34,186	39,353	39,353
01 023304 PROBATION - CO-OPS		135,736	154,825	154,825
01 023400 PROBATION-HOME SUPERVISION	130,324	154,087	199,722	199,722
FIRE PROTECTION				
01 023500 FIRE PREVENTION	41,493	44,192	44,458	44,323
FLOOD CONTROL				
01 024100 FLOOD CHANNEL MAINTENANCE	194,429	205,925	291,842	291,842
PROTECTIVE INSPECTION				
01 024700 AGRICULTURAL COMMISSIONER	1,166,810	1,365,823	1,493,117	1,462,710
01 024800 BUILDING INSPECTION	556,360	605,290	642,989	635,664
01 024900 SEALER OF WEIGHTS & MEASURES	318,800	304,500	372,416	338,175
OTHER PROTECTION				
01 025700 PUBLIC ADMINISTRATOR	1,139	1,361	1,416	1,416
01 025800 PLANNING	786,416	796,044	871,337	859,942
01 025801 COUNCIL OF GOVERNMENTS	58,089	63,560	20,536	20,536
25 025809 TRANSPORTATION PLANNING	149,239	208,582	296,506	294,006
01 025810 PLANNING - CDBG - CAC REHAB PROGRAM	81,508	6,831		
01 025811 PLANNING - CDBG - PLANNING & ADMIN.	15,080	179,695	175,462	175,462
01 025812 PLANNING-AIR QUALITY MAINTENANCE		19,889	35,131	34,921
01 025900 RECORDER	334,551	342,770	359,993	359,943

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
01 026000 EMERGENCY SERVICES	73,395	81,201	119,690	115,145
01 026100 CENTRAL MORGUE		236,792	246,125	242,231
01 026200 ANIMAL HUMANE SERVICES	3,000	6,000	6,000	6,000
10 026300 ANIMAL CONTROL DIVISION	337,629	351,503	379,100	376,245
05 026500 FISH & GAME PROPAGATION	6,257	8,407	10,580	10,580
01 026600 HOUSING APPEALS BOARD	1,440	1,400	1,650	1,650
01 026700 LOCAL AGENCY FORMATION COMMISSION	64,874	64,685	73,014	73,014
TOTAL PUBLIC PROTECTION	32,023,253	35,479,266	40,989,429	38,561,823
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
02 030101 PUBLIC WORKS-ADMINISTRATION	1,050,642	1,112,071	945,520	957,420
02 030102 PUBLIC WORKS-TRAFFIC	788,986	796,097	727,566	725,566
02 030103 PUBLIC WORKS-ENGINEERING	1,069,201	1,156,754	1,258,367	1,237,267
02 030104 PUBLIC WORKS-EQUIPMENT MAINTENANCE	966,624	707,718	916,337	908,387
02 030105 PUBLIC WORKS-ROAD MAINTENANCE	2,552,284	2,690,129	2,956,129	2,638,679
02 030106 PUBLIC WORKS-CONSTRUCTION	1,683,873	3,163,938	3,071,874	2,690,509
02 030107 PUBLIC WORKS-BRIDGES & FERRIES	122,443	127,472	151,977	150,602
13 031300 ROAD DISTRICT #1	334,370	66,588	390,794	390,794
14 031400 ROAD DISTRICT #2	55,904	126,284	120,408	120,408
15 031500 ROAD DISTRICT #3	294,132	607,630	1,306,759	1,306,759
16 031600 ROAD DISTRICT #4	685,017	328,935	1,161,453	1,161,453
17 031700 ROAD DISTRICT #5	625,150	518,288	857,482	857,482
TRANSPORTATION TERMINAL				
01 039100 STOCKTON METROPOLITAN AIRPORT	544,435		721,446	286,832
TRANSPORTATION SYSTEMS				
01 039500 LATHROP TRANSIT SERVICE			55,000	55,000
TOTAL PUBLIC WAYS & FACILITIES	10,773,061	11,401,904	14,641,112	13,487,158
HEALTH & SANITATION				
HEALTH				
01 040100 MENTAL HEALTH SERVICES	10,686,609	11,342,866	9,893,883	9,613,421
01 040200 DRUG ABUSE		615,578	710,829	685,591

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
01 040400 ALCOHOLISM SERVICES	1,433,933	1,514,403	1,730,975	1,478,694
SANITATION				
01 040800 UTILITY DISTRICTS	221,436	226,380	241,822	236,502
01 040900 REFUSE DISPOSAL CONTRIBUTION	506,149	250,000	169,297	169,297
01 041000 COUNTY WIDE SEPTAGE STUDY	9,726		5,700	5,700
01 041100 WATER QUALITY MGMT PLAN	29,515		3,673	3,673
HOSPITAL CARE				
01 047700 NURSING SERVICES STUDY	3,240			
01 047800 EMERGENCY HEALTH CARE		52,713	101,982	82,181
24 049300 HOSPITAL CARE - REVENUE SHARING	1,608,179	1,457,749		
01 049400 HOSPITAL CARE	2,370,244	2,566,585	4,027,275	4,027,275
TOTAL HEALTH & SANITATION	16,869,031	18,026,274	16,885,436	16,302,334
PUBLIC ASSISTANCE				
ADMINISTRATION				
01 050101 PUBLIC ASSISTANCE-ADMINISTRATION	12,507,566	13,919,836	16,283,966	16,283,966
AID PROGRAMS				
01 050102 PUBLIC ASSISTANCE-AGED	20,924-			
01 050104 PUBLIC ASSISTANCE-P SELF SUPPORT BLIND	9,389	5,652	12,350	12,350
01 050105 PUBLIC ASSISTANCE-DISABLED	1,673-			
01 050106 PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	45,933,507	59,125,012	79,801,466	79,801,466
01 050107 PUBLIC ASSISTANCE-AFDC-BOARDING HOMES	3,745,223	4,236,475	5,667,809	5,667,809
01 050108 PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	50,521	67,994	87,000	87,000
01 050110 PUBLIC ASSISTANCE-GENERAL RELIEF	515,190	850,714	988,799	988,799
01 050111 PUBLIC ASSISTANCE-CRIPPLED CHILDREN	613,470	669,867	788,584	788,584
01 050112 PUBLIC ASSISTANCE-ADOPTIONS	153		2,500	2,500
01 050113 PUBLIC ASSISTANCE-REHABILITATION EXPENSE	143,951	55,073	143,620	143,620
01 050116 PUBLIC ASSISTANCE-CUBAN REFUGEES			5,400	5,400
01 050118 PUBLIC ASSISTANCE-HOMEMAKER SERVICES	1,338,030	1,050,267	1,215,000	1,215,000
01 050121 PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES	61,008	59,899	75,600	75,600
01 050124 PUBLIC ASSISTANCE-INDOCHINESE REFUGEES	1,205,182	4,670,720	9,989,240	9,989,240
GENERAL RELIEF				
01 053300 BURIALS	35,799	26,500	30,000	30,000
OTHER ASSISTANCE				
01 053900 DEPENDENT CHILDRENS HOME	1,114,130	1,254,310	1,404,452	1,404,452

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
01 054000 COMMUNITY SERVICES	18,000	18,000	83,358	28,000
24 054001 COMMUNITY SERVICES - REVENUE SHARING	50,000			
01 054101 DEPARTMENT OF AGING-PLAN. & ADMIN.	116,754	161,103	186,551	186,551
01 054104 DEPARTMENT OF AGING-SUPPORTIVE SERVICES	348,406	1,161,713	1,106,486	1,106,486
01 054106 DEPARTMENT OF AGING-TITLE IV A TRAINING	4,830	1,000		
01 054107 DEPARTMENT OF AGING-TITLE V	47,891	49,451	49,451	49,451
CARE OF COURT WARDS				
01 054400 CARE OF COURT WARDS - PROBATION	120,755	67,025	112,200	106,300
01 054401 CARE OF COURT WARDS - WELFARE	40,320	29,800	33,200	33,200
01 054500 ALTERNATE CARE HOMES	33,888	35,750	45,310	45,310
VETERANS SERVICE				
01 055600 VETERANS SERVICE OFFICER	96,317	109,742	143,070	125,493
TOTAL PUBLIC ASSISTANCE	68,127,683	87,625,903	118,255,412	118,176,577
EDUCATION				
ADMINISTRATION				
01 060100 SUPERINTENDENT OF SCHOOLS	294,902	326,256	336,231	336,146
01 060200 BOARD OF EDUCATION	8,629	7,202	10,303	10,053
01 060300 SCHOOL DISTRICT ORGANIZATION	31	300	800	800
LIBRARY SERVICES				
18 060900 COUNTY LIBRARY	1,317,941	1,495,460	1,699,241	1,469,656
AGRICULTURE EDUCATION				
01 061500 FARM & HOME ADVISOR	216,083	231,849	244,727	244,127
01 061501 FARM & HOME ADVISOR-DELTA SALINITY STUDY	28,958	41,053	32,578	32,578
OTHER EDUCATION				
01 062100 SAFETY COUNCIL	7,500	7,500	9,375	
01 062200 EDUCATION-JUVENILE HALL	13,063	12,801	15,448	15,448
TOTAL EDUCATION	1,887,107	2,122,421	2,348,703	2,108,808

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
RECREATION				
RECREATION				
01 070200 RECREATION	106,644	106,645	123,933	106,645
01 070300 PARKS & RECREATION	1,793,648	2,094,745	2,558,769	2,395,071
01 070302 LITTER CONTROL PROGRAM	338	35,193	29,519	29,519
CULTURAL SERVICES				
01 070800 CULTURAL SERVICES	31,250	21,250	27,500	21,250
01 070900 SAN JOAQUIN COUNTY HISTORICAL SOCIETY	77,035	84,176	77,139	76,049
TOTAL RECREATION	2,008,915	2,342,009	2,816,860	2,628,534
CONTINGENCY RESERVE				
RESERVE				
11 106600 PROVISION FOR CONTINGENCIES			5,500,000	5,500,000
TOTAL CONTINGENCY RESERVE			5,500,000	5,500,000
GRAND TOTAL COUNTY BUDGET	157,022,264	178,514,186	225,120,853	217,421,323

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
REANALYSIS BY FUNCTION				
GENERAL	25,333,214	21,516,409	23,683,901	20,656,089
PUBLIC PROTECTION	32,023,253	35,479,266	40,989,429	38,561,823
PUBLIC WAYS & FACILITIES	10,773,061	11,401,904	14,641,112	13,487,158
HEALTH & SANITATION	16,869,031	18,026,274	16,885,436	16,302,334
PUBLIC ASSISTANCE	68,127,683	87,625,903	118,255,412	119,176,577
EDUCATION	1,887,107	2,122,421	2,348,703	2,108,808
RECREATION	2,008,915	2,342,009	2,816,860	2,628,534
CONTINGENCY RESERVE			5,500,000	5,500,000
TOTAL REANALYSIS BY FUNCTION	157,022,264	178,514,186	225,120,853	217,421,323
REANALYSIS BY FUND				
01 GENERAL	130,783,668	156,333,851	192,755,312	189,035,062
02 ROAD	8,234,053	9,754,179	10,027,770	9,308,430
04 CAPITAL OUTLAY	8,525,940	3,475,147	6,147,400	3,122,400
05 FISH AND GAME	6,257	8,407	10,580	10,580
10 RABIES TREATMENT	337,629	351,503	379,100	376,245
11 CONTINGENCY			5,500,000	5,500,000
13 ROAD DIST # 1	334,370	66,588	390,794	390,794
14 ROAD DIST # 2	55,904	126,284	120,408	120,408
15 ROAD DIST # 3	294,132	607,630	1,306,759	1,306,759
16 ROAD DIST # 4	685,017	328,935	1,161,453	1,161,453
17 ROAD DIST # 5	625,150	518,288	857,482	857,482
18 LIBRARY	1,317,941	1,495,460	1,699,241	1,469,656
24 REVENUE SHARING	5,672,964	5,239,332	4,468,048	4,468,048
25 TRANSPORT & PLANNING	149,239	208,582	296,506	294,006
TOTAL REANALYSIS BY FUND	157,022,264	178,514,186	225,120,853	217,421,323

COUNTY BUDGET
DEPARTMENTAL
EXPENDITURE DETAIL

101 BOARD OF SUPERVISORS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	318 107	356 291	356 291	38 184
SERVICES & SUPPLIES	124 270	129 576	129 576	5 306
TOTAL	442 377	485 867	485 867	43 490
REVENUES				
LOCAL COSTS				
OVERHEAD COSTS	442 377	485 867	485 867	43 490
STAFFING				
ALLOCATED POSITIONS	13	13	13	-0-

MISSION OF DEPARTMENT

The Board of Supervisors is the elected governing body which represents all the people of the County. The Board enforces various State laws, enacts local legislation to serve and protect County residents and sets general policies for the operation of County government.

The legal authority for the Board of Supervisors is set forth in Article XI, Section 5 of the State Constitution and Sections 2400 and 2500 of the Government Code.

As the governing body of the County, the Board adopts resolutions and ordinances, approves contracts, adopts the annual budget, appropriates funds, levies taxes, determines land use zoning for the unincorporated area, and appoints various board and commission members and certain County officers and department heads.

The Board of Supervisors is also the governing body of more than 80 street lighting, sanitation, water, drainage, flood control, air pollution control, and park districts. The Board also acts as the County Board of Equalization.

The Board of Supervisors department is mandated by State law. The State of California, however, provides no funding for its operations. The Board has discretion concerning the methods used in carrying out its required functions.

SALARIES & EMPLOYEE BENEFITS

The increase in Salaries and Employee Benefits is due to normal salaries and fringe benefit adjustments.

SERVICES & SUPPLIES

Increases in Services and Supplies are primarily due to increased costs in the following accounts:

Communications ($2,960)

For the new telephone system.

Memberships ($2,000)

Dues increase for the County Supervisors Association and the National Association of Counties.

Motor Pool ($2,200)

Rate increase.

Mr. Douglass Wilhoit, Chairman of the Board of Supervisors, agrees with the recommended budget.

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 01C10C - BOARD OF SUPERVISORS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	218,541	239,680	268,171	268,171
0131	SALARIES-EXTRA HELP	1,081	2,200	2,200	2,200
0171	SALARIES-OVERTIME	165	500	500	500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,300	1,361	1,093	1,093
0191	RETIREMENT	39,683	46,350	52,266	52,266
0193	OASDI	13,407	15,322	17,553	17,553
0194	LIFE INSURANCE	101	234	234	234
0195	HEALTH INSURANCE	11,221	11,000	12,727	12,727
0197	DENTAL INSURANCE	1,451	1,460	1,547	1,547
	TOTAL SALARIES & EMPLOYEE BENEFITS	286,950	318,107	356,291	356,291
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	14,527	17,500	17,500	17,500
0202	OFFICE EXPENSE-POSTAGE	4,956	3,000	3,600	3,600
0203	OFFICE EXP-SUBS & PERIODICALS	599	350	350	350
0206	COMMUNICATIONS	7,988	8,000	10,960	10,960
0209	MEMBERSHIPS	22,508	29,000	31,000	31,000
0211	MAINTENANCE-EQUIPMENT	370	1,000	1,000	1,000
0217	TRANSPORTATION & TRAVEL	20,512	21,000	21,000	21,000
0218	TRANS & TRAVEL-MOTOR POOL	19,998	25,300	27,500	27,500
0220	PROFESSIONAL & SPEC SERVICES	52	1,000	2,000	2,000
0220 0C07	DATA PROCESSING DIRECT CHARGES	86	200	200	200
0226	SPECIAL DEPARTMENTAL EXPENSE	5,423	14,723	13,000	13,000
0232	INSURANCE-WORKER'S COMPENSATION	1,825	1,927	869	869
0236	INSURANCE-CASUALTY	1,552	1,270	597	597
	TOTAL SERVICES & SUPPLIES	100,396	124,270	129,576	129,576
	TOTAL BOARD OF SUPERVISORS	387,346	442,377	485,867	485,867

102 COUNTY ADMINISTRATOR

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	457 551	488 981	488 981	31 430
SERVICES & SUPPLIES	47 102	48 739	48 739	1 637
FIXED ASSETS	-0-	560	560	560
TOTAL	504 653	538 280	538 280	33 627
REVENUES				
EARNED REVENUE	42 000	45 000	45 000	3 000
LOCAL COSTS				
OVERHEAD COST	462 653	493 280	493 280	30 627
STAFFING				
ALLOCATED POSITIONS	13	13	13	-0-

MISSION OF DEPARTMENT

The County Administrator, as delegated by the Board of Supervisors, is the Administrator of County operations, directly controlling some departments and programs, and coordinating and advising others. The Administrator acts to enforce ordinances, policies, and rules and regulations adopted by the Board. Utilizing technical information from his staff and others, the Administrator advises and makes recommendations to the Board of Supervisors on a vast number of subjects which are within the administrative authority of the office. In cooperation with the County Auditor, the Administrator supervises the preparation of the County Annual Budget and throughout the year, monitors departmental and agency expenditures.

The County Administrator is a county officer as set forth in Government Code Section 24000. An ordinance establishing the position and office in San Joaquin County was adopted by the Board of Supervisors on March 2, 1959. The rules and regulations governing the operations of the office are contained in the County Ordinance Code Sections 2-2000 through 2-2009.

SALARIES & EMPLOYEES BENEFITS

The increase in Salaries and Employee Benefits is due to normal salary and fringe benefit adjustments.

SERVICES & SUPPLIES

The various Services and Supplies accounts have been budgeted substantially at the same level as current expenditures. The Communications account reflects a $2,000 increase due to the new telephone system.

FIXED ASSETS

Recommended Fixed Assets include one calculator ($300) and one filing cabinet ($260).

REVENUES

The Revenue account covers the reimbursement for staff services to the Casualty Self-Insurance Program. The charge to the Insurance Program is being increased from $42,000 to $45,000 to cover increasing personnel and operating costs.

		1980-81	1981-82	Increase
6041 0000	Administrative Service-Self-Insurance	$42,000	$45,000	$3,000

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 01C20C - COUNTY ADMINISTRATOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	325,518	344,600	368,642	368,642
0131	SALARIES-EXTRA HELP	3,016	3,300	3,300	3,300
0171	SALARIES-OVERTIME	395	300	300	300
0181	SALARIES-HOLIDAY PAY	948	600	600	600
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,328	1,913	1,476	1,476
0191	RETIREMENT	72,399	76,353	80,216	80,216
0193	OASDI	15,176	17,601	19,939	19,939
0194	LIFE INSURANCE	287	234	234	234
0195	HEALTH INSURANCE	11,893	11,200	12,727	12,727
0197	DENTAL INSURANCE	1,479	1,450	1,547	1,547
	TOTAL SALARIES & EMPLOYEE BENEFITS	432,439	457,551	488,981	488,981
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	10,634	14,000	14,000	14,000
0202	OFFICE EXPENSE-POSTAGE	1,074	1,000	1,100	1,100
0203	OFFICE EXP-SUBS & PERIODICALS	407	600	600	600
0206	COMMUNICATIONS	4,343	5,400	7,400	7,400
0209	MEMBERSHIPS	95	100	25	25
0211	MAINTENANCE-EQUIPMENT	1,253	1,700	1,700	1,700
0214	RENTS & LEASES-EQUIPMENT	248	250	250	250
0217	TRANSPORTATION & TRAVEL	4,022	5,500	6,500	6,500
0218	TRANS & TRAVEL-MOTOR POOL	3,131	4,000	4,100	4,100
0220 0C07	DATA PROCESSING DIRECT CHARGES	8,160	12,000	12,000	12,000
0220 0C43	LABOR NEGOTIATIONS				
0232	INSURANCE-WORKER'S COMPENSATION	1,493	1,373	549	549
0236	INSURANCE-CASUALTY	1,437	1,179	515	515
	TOTAL SERVICES & SUPPLIES	36,297	47,102	48,739	48,739
	FIXED ASSETS				
0451 9599	EQUIPMENT			560	560
	TOTAL FIXED ASSETS			560	560
	TOTAL COUNTY ADMINISTRATOR	468,736	504,653	538,280	538,280

104 CLERK, BOARD OF SUPERVISORS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	86 696	85 669	85 669	-1 027
SERVICES & SUPPLIES	63 555	90 285	79 935	16 380
FIXED ASSETS	696	900	900	204
TOTAL	150 947	176 854	166 504	15 557
REVENUES				
EARNED REVENUE	2 500	2 500	2 500	-0-
LOCAL COSTS				
OVERHEAD COSTS	148 447	174 354	164 004	15 557
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF DEPARTMENT

On January 1, 1978, the office of the Clerk of the Board of Supervisors became a separate organizational unit of County Government.

The office is responsible for recording and keeping records of the various actions of the Board of Supervisors, preparing agendas, issuing notices of hearings, receiving filings for the Board of Equalization matters, and rendering other miscellaneous services to the Board of Supervisors, County Departments, and the public.

SUMMARY OF ACTIVITIES

As a result of actions taken by the Board, the activities of this office include the publication of notices regarding new or revised ordinances, numbering, indexing, and filing Board transactions, maintaining records of special districts and commissions, and maintaining a record of the term of office of various County officials and advisory bodies.

SALARIES AND EMPLOYEE BENEFITS

The decrease in Salaries is due to a planned reduction of $2,950 in the amount of Extra Help funds. The reduction is offset by the amount required for normal salary adjustments.

The Extra Help account provides for six months of temporary help to assist in vacation relief and preparation of Board documents for microfilming.

SERVICES AND SUPPLIES

The increase of $16,380 in Services and Supplies is due to the following:

Office Expense-General ($1,415)

Due to increased volume of paper goods, forms, copy charges, and other supplies being used.

Office Expense-Postage ($1,216)

Increased mailing volume and the 20% increase in postage rates.

Communications ($1,100)

Charges for new telephone system.

Data Processing ($7,770)

Programming and system design costs to convert Board Communications to the microfiche indexing system.

Publications and Legal Notices ($3,000)

Projected increase in required legal notices.

Ordinance Code ($1,800)

Due to a 20% cost increase for the printing of updated Ordinance Code pages.

FIXED ASSETS

One replacement electric typewriter ($900) is recommended.

REVENUES

Revenue is generated through the retention of $10 of the deposit for each set of plans and specifications taken out by bidders on construction projects. No change from the 1980-81 estimate of $2,500.

6050 0007 Retained Deposits-Plans & Specifications $2,500

Mrs. Joretta J. Hayde, Clerk of the Board of Supervisors, agrees with the recommended budget.

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 01C400 - CLERK BOARD OF SUPERVISORS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	48,583	58,158	59,147	59,147
0131		SALARIES-EXTRA HELP	5,971	7,950	5,000	5,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	400	349	236	236
0191		RETIREMENT	10,102	12,655	12,870	12,870
0193		OASDI	2,966	3,900	3,952	3,952
0194		LIFE INSURANCE	30	40	72	72
0195		HEALTH INSURANCE	3,207	3,195	3,916	3,916
0197		DENTAL INSURANCE	465	449	476	476
		TOTAL SALARIES & EMPLOYEE BENEFITS	71,724	86,696	85,669	85,669
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	7,939	14,320	15,735	15,735
0202		OFFICE EXPENSE-POSTAGE	4,596	4,500	5,760	5,760
0206		COMMUNICATIONS	927	1,100	2,200	2,200
0209		MEMBERSHIPS		45	50	50
0211		MAINTENANCE-EQUIPMENT	279	225	300	300
0217		TRANSPORTATION & TRAVEL	89	350	762	412
0218		TRANS & TRAVEL-MOTOR POOL	7	150	200	200
0220	0C07	DATA PROCESSING DIRECT CHARGES	3,681	5,130	12,900	12,900
0220	0C13	MICROFILMING				
0223		PUBLICATIONS & LEGAL NOTICES	25,852	27,000	40,000	30,000
0223	0C01	PUBLICATIONS & LEGAL-ORDINANCE CODE	5,642	10,200	12,000	12,000
0232		INSURANCE-WORKER'S COMPENSATION	165	165	67	67
0236		INSURANCE-CASUALTY	245	245	111	111
0264		RENTS-STRUCTURES & GROUNDS		125	200	200
		TOTAL SERVICES & SUPPLIES	49,422	63,555	90,285	79,935
		FIXED ASSETS				
0451	9599	EQUIPMENT	696	696	900	900
		TOTAL FIXED ASSETS	696	696	900	900
		TOTAL CLERK BOARD OF SUPERVISORS	121,842	150,947	176,854	166,504

105 PUBLIC INFORMATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	59 482	63 933	63 933	4 451
SERVICES & SUPPLIES	19 822	21 469	20 969	1 147
TOTAL	79 304	85 402	84 902	5 598
REVENUES				
LOCAL COSTS				
OVERHEAD COSTS	79 304	85 402	84 902	5 598
STAFFING				
ALLOCATED POSITIONS	2	2	2	-0-

MISSION OF DEPARTMENT

The Public Information Program was initiated by the Board of Supervisors in 1965 to establish channels of communication with the people of San Joaquin County and to develop the understanding, provide the knowledge and generate the support that is needed for the successful operation of County government.

The Department is non-mandated by the State, and all costs are a local responsibility.

SUMMARY OF ACTIVITIES

The Public Information Program informs the public on County government activities through the news media, providing educational material to schools and colleges, coordination of a speakers bureau for presentations to service clubs and community organizations, preparation of an employee newsletter and other publications, and the presentation of public recognition activities and events.

- Spring Festival

  The Office also has staff responsibility for the San Joaquin County Annual Spring Festival Committee. Staff and clerical assistance is provided for its monthly meeting and activities. The major promotional effort for the two-day festival in May is accomplished by this office at an estimated cost of $1,000.

SALARIES & EMPLOYEE BENEFITS

The increase in Salaries and Employee Benefits is due to normal Salary and Fringe Benefit adjustments.

SERVICES & SUPPLIES

Services and Supplies accounts have been budgeted substantially at the same level as in the current fiscal year. The 1981-82 program for publications includes the reprinting of the County Booklet, Board Visitors Handout, and the Employees Newsletter.

Mr. Donald E. Drake, Public Information Officer, agrees with the recommended budget.

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010500 - PUBLIC INFORMATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	40,796	44,200	47,477	47,477
0131	SALARIES-EXTRA HELP		500	514	514
0171	SALARIES-OVERTIME		100	128	128
0189	UNEMPLOYMENT COMPENSATION INSURANCE	200	250	190	190
0191	RETIREMENT	8,960	9,668	10,331	10,331
0193	OASDI	2,184	2,606	3,061	3,061
0194	LIFE INSURANCE	54	36	36	36
0195	HEALTH INSURANCE	1,776	1,905	1,958	1,958
0197	DENTAL INSURANCE	216	217	238	238
	TOTAL SALARIES & EMPLOYEE BENEFITS	54,186	59,482	63,933	63,933
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,802	2,150	2,300	2,300
0202	OFFICE EXPENSE-POSTAGE	1,056	1,100	1,500	1,300
0203	OFFICE EXP-SUBS & PERIODICALS	42	48	48	48
0206	COMMUNICATIONS	1,024	1,100	1,100	1,100
0209	MEMBERSHIPS	120	180	180	180
0211	MAINTENANCE-EQUIPMENT	149	154	154	154
0217	TRANSPORTATION & TRAVEL	866	900	900	900
0218	TRANS & TRAVEL-MOTOR POOL	1,361	1,842	1,900	1,900
0226	SPECIAL DEPARTMENTAL EXPENSE	13,975	12,000	13,300	13,000
0232	INSURANCE-WORKER'S COMPENSATION	165	165	48	48
0236	INSURANCE-CASUALTY	200	183	39	39
	TOTAL SERVICES & SUPPLIES	20,760	19,822	21,469	20,969
	TOTAL PUBLIC INFORMATION	74,946	79,304	85,402	84,902

108 AUDITOR-CONTROLLER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	620 504	715 373	715 373	94 869
SERVICES & SUPPLIES	199 700	216 480	216 126	16 426
FIXED ASSETS	4 846	520	520	-4 326
GROSS TOTAL	825 050	932 373	932 019	106 969
COSTS APPLIED	-79 027	-101 707	-101 707	-22 680
TOTAL	746 023	830 666	830 312	84 289
REVENUES				
EARNED REVENUE	69 814	114 009	114 009	44 195
NET PROGRAM	676 209	716 657	716 303	40 094
LOCAL COSTS				
OVERHEAD COSTS	676 209	716 657	716 303	40 094
STAFFING				
ALLOCATED POSITIONS	27	27	27	-0-

MISSION OF DEPARTMENT

The Auditor-Controller is an elected position established by Section 24000 of the Government Code: "the officers of a county are: ...(e) an auditor, who shall be ex-officio controller". The duties and authority of the Auditor-Controller are set forth, principally, in Sections 26880 and 26900 of the California Government Code.

The Auditor-Controller is the Chief Accounting Officer for the County. He is responsible for the proper maintenance of the County's accounting records and for preparing financial reports and auditing other departments and special districts governed by the Board of Supervisors. The Auditor-Controller authorizes and accounts for all deposits into and withdrawals from the County Treasury except investments in securities. He is responsible for the correct payment of all County bills, and other obligations, and for the disbursement of the County payroll. In conjunction with the County Administrator, the Auditor-Controller is also responsible for the preparation, administration, and control of the County Budget.

The major financial activities of the Auditor-Controller's Department are summarized below:

Property Taxes

The Department apportions property tax rates to the County and districts under the Board of Supervisors' control, as well as many of the other districts in the County; reconciles collections to the records of the Treasurer-Tax Collector; maintains and controls adjustments to the approved tax roll; and controls the apportionment and distribution of property tax revenue.

Revenue Accounting

The Treasurer's deposit receipt forms for all deposits to be made in the Treasury are prepared by the Auditor-Controller. This function includes coding for distribution into the proper funds and accounts, and the verification that the deposits are received by the Treasurer. General ledger cards are posted from the deposit permits, and at the same time, a punched card is produced for preparation of revenue and fund reports by Data Processing.

Disbursements & Budgetary Control

Requests for disbursements from County funds are reviewed for proper supporting data and authorization. The unexpended budgeted amount is reviewed for sufficient balance, and warrants are issued by the Auditor-Controller for appropriate expenditures.

At the present time, encumbrances and disbursements are recorded in the Auditor-Controller's Department on ledger cards by electronic bookkeeping machines. As a by-product, as is the case with revenue, a punched card is produced which is used by Data Processing to prepare transaction and fund reports and warrants.

Cash Receipts

Money from subventions, grants, and other sources is received directly by the Auditor-Controller, and is recorded and deposited with the Treasurer.

Cash Accountability & Fund Cash Balances

The Auditor-Controller, on a surprise basis, counts the cash in the Treasury and confirms bank balances monthly. The cash account balances in each fund maintained by the Auditor-Controller are totaled and reconciled monthly, on an informal basis, to the total cash account balance by fund maintained by the Treasurer.

1915 Act Assessment Bonds

Payments on 1915 Act Assessments are collected with the secured tax roll. The Auditor-Controller insures that the assessment amount is on the secured tax roll and that the money is collected or that the delinquent amount is placed on the delinquent tax roll. He also redeems the appropriate principal and interest coupons when presented for payment by the bondholders.

Payroll

The Auditor-Controller is responsible for maintaining department payroll control, including additions of new personnel, rate changes, and other approved changes. He is also responsible to see that the payroll of each department is properly authorized and that deductions are correct. Additionally, the Auditor processes and signs payroll warrants for school districts.

Internal Audit Section

The Internal Audit Section of the Auditor-Controller's Department is responsible for periodically examining the books, accounts, records, and internal accounting control procedures of the various County departments and submitting a written report thereon to the Board of Supervisors. As a matter of policy, the Internal Audit Section does not perform audit services for districts not under the control of the Board of Supervisors.

SALARIES & EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits totalling $715,373 represent a $94,869 increase over 1980-81 Estimated Expenditures. Most of this difference reflects a savings realized in 1980-81 due to vacant positions. The remainder reflects the Salary and Fringe Benefits adjustments as well as negotiated salary increases effective July, 1981.

SERVICES & SUPPLIES

The recommended increase of $16,426 over 1980-81 Estimated Expenditures represents an 8% adjustment.

Significant adjustments are recommended for three accounts. The Auditor's postage cost would increase $4,500 from estimated 1980-81 expenditures of $22,500. This reflects the 20% increase in first class postage costs from .15¢ to .18¢. Communications costs would increase $8,350 under the new telephone system which the County is acquiring. Recommended data processing costs of $135,000 includes a $5,000 or 3.8% increase over 1980-81 Estimated Expenditures.

FIXED ASSETS

Fixed Assets recommended for the Auditor include a conference table at $200, and two clothes closets at $320. The conference table would be used for conferences and meetings conducted by the Auditor's staff. This acquisition would release a smaller table which would be transferred to the general accounting division and used by the bookkeeping machine operators. The two clothes closets would be used by employees for the storage of coats, sweaters, etc.

COSTS APPLIED

Costs Applied for the Auditor's Office is based on indirect service costs of the office charged to County departments. The purpose of charging for services is to take advantage of Federal and State subventions. Recommended Costs Applied of $101,707 represents an increase of $22,680 over estimated 1980-81 amounts. Costs Applied, as well as revenues for this department, are determined by the Cost Allocation Plan and are subject to significant fluctuations from year-to-year.

REVENUES

Anticipated earned Revenue for the 1981-82 fiscal year totals $114,009. This represents an increase of $44,195 over estimated 1980-81 Revenues. Most of the Revenue or $102,509, is identified in the Cost Allocation Program and comes from the Hospital, Airport, and Refuse Disposal Enterprise Funds and from the Intergovernmental Service Funds. The remaining $11,500 is from two sources.

Source	Account No.	Amount
Assessment and Tax Collection Fees	6001 0000	$ 9,500
Auditing and Accounting Fees	6010 0000	2,000
TOTAL		$11,500

Mr. Paul Heurlin, Auditor-Controller, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	411,350	462,000	531,992	531,992
0171		SALARIES-OVERTIME	391	1,800	1,114	1,114
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,525	2,664	2,126	2,126
0191		RETIREMENT	88,447	101,000	115,776	115,776
0193		OASDI	23,571	28,200	34,234	34,234
0194		LIFE INSURANCE	395	390	486	486
0195		HEALTH INSURANCE	20,042	21,600	26,433	26,433
0197		DENTAL INSURANCE	2,764	2,850	3,212	3,212
		TOTAL SALARIES & EMPLOYEE BENEFITS	549,485	620,504	715,373	715,373
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	32,567	32,148	33,214	33,214
0202		OFFICE EXPENSE-POSTAGE	21,857	22,500	27,000	27,000
0203		OFFICE EXP-SUBS & PERIODICALS	634	445	460	460
0206		COMMUNICATIONS	2,937	3,050	8,400	8,400
0209		MEMBERSHIPS	150	150	150	150
0211		MAINTENANCE-EQUIPMENT	5,234	5,750	6,450	6,450
0214		RENTS & LEASES-EQUIPMENT	593	680	675	675
0217		TRANSPORTATION & TRAVEL	591	1,000	1,000	1,000
0218		TRANS & TRAVEL-MOTOR POOL	517	1,150	1,500	1,250
0220	0C07	DATA PROCESSING DIRECT CHARGES	115,500	130,000	135,000	135,000
0220	0C13	MICROFILMING	417		500	500
0232		INSURANCE-WORKER'S COMPENSATION	1,326	1,229	533	533
0236		INSURANCE-CASUALTY	1,744	1,598	1,598	1,494
		TOTAL SERVICES & SUPPLIES	184,067	199,700	216,480	216,126
		FIXED ASSETS				
0451	9599	EQUIPMENT	145	4,846	520	520
		TOTAL FIXED ASSETS	145	4,846	520	520

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0502	COSTS APPLIED-COST ALLOCATION PLAN	52,005-	79,027-	101,707-	101,707-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	52,005-	79,027-	101,707-	101,707-
	TOTAL AUDITOR-CONTROLLER	681,692	746,023	830,666	830,312

10801 PAYROLL/PERSONNEL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	109 000	133 900	133 900	24 900
REVENUES				
LOCAL COSTS				
OVERHEAD COSTS	109 000	133 900	133 900	24 900

PURPOSE OF COST CENTER

For the past several years, Data Processing Staff has been involved in updating the County's payroll system and implementing a personnel record system. The current payroll system is over ten years old, and because of its limitations, is in need of total revision.

It had been planned to implement this system effective July 1, 1981. However, the Auditor has requested an extension of time to January, 1982, to implement this system because of the following reasons.

- Sufficient time to train departmental personnel in new reporting requirements.
- Provide for parallel testing of the new system with the current system.
- Allow for additional analysis of new features.
- Provide for an easier change from the old system to the new by doing so at the end of a calendar year instead of a fiscal year.

Following transition to the new system, costs will go down as the Data Processing Division's involvement will become one of maintenance and minor improvements.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 01C801 - PERSONNEL/PAYROLL SYSTEM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0220	0C07 DATA PROCESSING DIRECT CHARGES	65,051	109,000	133,900	133,900
	TOTAL SERVICES & SUPPLIES	65,051	109,000	133,900	133,900
	TOTAL PERSONNEL/PAYROLL SYSTEM	65,051	109,000	133,900	133,900

10802 REVENUE SHARING AUDIT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	RECOMMEND	INCREASE/ DECREASE
	-0-	-0-	-0-	-0-

PURPOSE OF BUDGET

The Office of Revenue Sharing requires an audit of all County funds at least once every three years. Accordingly, this budget unit was established to contain the appropriation necessary to purchase independent auditing services.

The next audit required is for the three-year period ending June 30, 1982. It will be necessary to appropriate funds for that audit in the 1982-83 budget.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 24 REVENUE SHARING ACTIVITY - FINANCE

BUDGET UNIT - 01C802 - REVENUE SHARING AUDIT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	16,385			
	TOTAL SERVICES & SUPPLIES	16,385			
	TOTAL REVENUE SHARING AUDIT	16,385			

109 DATA PROCESSING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 135 563	1 262 418	1 257 661	122 098
SERVICES & SUPPLIES	890 941	1 082 973	1 022 631	131 690
FIXED ASSETS	80 952	20 620	17 120	-63 832
GROSS TOTAL	2 107 456	2 366 011	2 297 412	189 956
COSTS APPLIED	-2 108 528	-2 412 216	-2 229 383	-120 855
TOTAL	-1 072	-46 205	68 029	69 101
REVENUES				
EARNED REVENUE	75 595	68 029	68 029	-7 566
LOCAL COSTS				
OVERHEAD COSTS	-76 667	-114 234	-0-	76 667
STAFFING				
ALLOCATED POSITIONS	45	45	45	-0-

MISSION OF DEPARTMENT

Data Processing is a division of the County Administrator's Office. This Division provides information processing services to many County departments. The Division is an overhead activity, and is not mandated by statutes.

Each year, the Division establishes objectives for the year. For 1981-82, the Division will be preparing itself for the possibility of a major computer conversion effort for the succeeding year.

The Director of Data Processing has determined that the County is nearing the time that its central computer can be replaced at a cost savings to the County. At the same time, the County would acquire a computer which would be more reliable; have more capacity; occupy less space; and be easier to work with. A savings would be realized with a major reduction in maintenance effort.

To prepare for the possibility of acquiring such equipment, the Division has established the following objectives for the 1981-82 year:

- A change in strategy for staff development. Concentrated training efforts related to existing equipment would be eliminated or substantially reduced.
- All available effort would be placed on development of projects currently in process so that implementation can be completed during the 1981-82 year. Major efforts would occur with the voter registration system and the personnel/payroll system.
- Requests for new systems and programming development would be thoroughly screened with potential long-term development efforts being postponed until new equipment would be available.
- Efforts to increase productivity and responsiveness to users so that these areas would not interfere with the conversion process.
- Develop a conversion plan that will have a minimum impact on the ability to service users.

SUMMARY OF ACTIVITIES

Currently, the Data Processing Division serves 43 clients. Thirty-five of these clients are County departments and cost centers, while the remaining eight are governmental entities outside the County framework. In most instances, these other entities represent law enforcement agencies which are on the County's Sheriff Information System. These outside agencies represent income of just $14,241 of the total 1981-82 estimated billings of $2,297,412.

Within the County structure, just ten departments or cost centers will be receiving the bulk of Data Processing services. These departments and cost centers are identified as follows:

Cost Centers	Amount
Auditor-Controller	$ 135,000
Personnel/Payroll System	133,900
Treasurer & Tax Collector	129,700
Assessor	232,400
County Collector	104,900
Elections	122,400
County Clerk	252,400
Stockton Municipal Court	139,600
Sheriff-Coroner	233,200
Public Assistance	373,200
TOTAL	$1,856,700

The above amount represents 81% of the total estimated billings for the 1981-82 fiscal year.

Perhaps the best indicator of Division goals for 1981-82 can be identified by reviewing anticipated use of programming and systems resources. Of the total hours available from programming and systems resources, approximately 54% would be utilized in the maintenance of existing programs and program changes resulting from State mandates (typically Public Assistance changes). The clients requiring relatively high levels of maintenance programming consist of the Auditor-Controller, the Assessor, Registration and Elections, Mental Health Services, Public Assistance, and Superintendent of Schools. These six departments will receive approximately 57% of the systems and programming resources for general maintenance and data changes. The remaining 43% of resources is allocated to 26 other departments and outside entities.

Of the total resources available, 46% would provide for development and major enhancements of existing programs. As indicated previously, much of this effort will go towards the development of the voter registration system and the personnel/payroll system. However, a total of just nine departments and cost centers are scheduled to receive all of the new development and major enhancement resources. These departments and the percent of resources are identified as follows:

Cost Centers	Percent of Available Resources
Auditor-Controller	3.5%
Personnel/Payroll	35.3%
Treasurer & Tax Collector	8.7%
Registration & Elections	8.9%
Employee Benefits Administration	2.9%
County Clerk	17.4%
Sheriff-Coroner	14.2%
Planning	1.9%
Public Assistance	7.2%
TOTAL	100.0%

SALARIES & EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $1,257,661 reflects an increase of $122,098 over the 1980-81 Estimated Expenditures. This increase results from salaries adjustments to take effect in July, 1981; step advancements; miscellaneous fringe benefits adjustments; and savings resulting from positions partially unfilled during the 1980-81 year.

SERVICES & SUPPLIES

Services and Supplies are recommended at a total of $1,022,631. While this reflects a $131,690 increase over estimated 1980-81 expenditures, the recommended amount is less than the amount budgeted in the 1980-81 Budget. Major account changes are discussed as follows:

Office Expense-General (Increased $8,357)

In addition to normal office supplies, this account provides for many of the specialized items necessary for the Data Processing operation. Categories of items to be purchased in 1981-82 are as follows:

Office Supplies	$ 4,753
Stock Cards	7,156
Stock Paper	77,752
Miscellaneous Computer Supplies (Ribbons, Magnetic Tapes, Tape Seals, etc.)	35,421
TOTAL	$125,082

The increase in the account provides primarily for significant increases in the cost of stock paper and computer supplies. Also, approximately $7,000 is included for the one time purchase of additional magnetic tapes to be used in the development of the personnel/payroll system and other systems development.

Communications (Increased $7,059)

This account is increased at the request of the County Administrator's Office and provides for the first year costs associated with the purchase of the County telephone system.

Maintenance-Equipment (Increased $41,717)

This account is separated into three areas: existing inventory; standard office equipment; and additional requests for 1981-82. The costs for this account are specifically identified as follows:

EXISTING EQUIPMENT INVENTORY	
Central Computer & EAM	$ 87,384
Teleprocessing Hardware	91,365
Data Entry	1,452
Miscellaneous	22,087
SUB-TOTAL	$202,288
STANDARD OFFICE EQUIPMENT	
Mechanical Calculator	$ 60
Electric Typewriters	77
Adding Machines	180
Electric Time/Data Recorder	75
SUB-TOTAL	$ 392
ADDITIONAL REQUESTS FOR 1981-82	
Requested Teleprocessing Hardware (Sheriff)	$ 878
Installation of PDP Memory (Sheriff)	750
SUB-TOTAL	$ 1,628
ACCOUNT TOTAL	$204,308

As indicated above, by far the greatest maintenance cost is in maintaining the equipment presently owned by the County. It is in the same area that the County realizes the majority of the cost increase from 1980-81.

It is important to point out that the overall increase of $41,717 in this account does not totally reflect increased charges to the County from maintenance contracts. The Maintenance-Equipment account includes a $30,000 contingency for maintenance of equipment which is not otherwise covered by a maintenance contract. For example, many of the computer terminals used by County offices are quite reliable and staff has found it cost effective to not enter into a maintenance agreement for this equipment. However, equipment failures are, of course, realized, and the contingency is used in varying amounts each year.

Rents & Leases-Equipment (Increased $61,853)

This account is broken down into two major categories and the specific dollar amounts for each function within that category is identified as follows:

EXISTING EQUIPMENT INVENTORY	
Central Computer & EAM	$344,141
Teleprocessing Hardware	72,440
Data Entry	148,713
Miscellaneous Equipment and Costs	19,652
SUB-TOTAL	$584,946
ADDITIONAL REQUESTS FOR 1981-82	
Teleprocessing Equipment	
Registration & Elections	$ 4,283
Data Entry Equipment	
Assessor's Department	16,000
SUB-TOTAL	$ 20,283
ACCOUNT TOTAL	$605,229

The $16,000 associated with the Assessor's CADE System represents new costs which were approved during the 1980-81 fiscal year. The remaining $45,853 increase in this account reflects additional vendor charges primarily for maintenance of equipment. Many vendors do not separate maintenance from rents or lease charges on equipment and it is necessary to provide for these charges in this account rather than the departmental maintenance account.

Transportation & Travel (Decreased $6,200)

The decrease in this account results from a significant reduction in formal staff training. This reduction occurs in anticipation of acquisition of the new central computer in the 1982-83 fiscal year.

Professional & Specialized Services (Increased $19,648)

This account is broken down into three basic areas:

MICROFICHE SERVICES	$55,450
SOFTWARE MAINTENANCE	1,000
SYSTEM 80 IMPLEMENTATION	10,460
TOTAL	$66,910

The increase in this account results from adjustments in costs from microfiche services and System 80 implementation. As of January, 1981, 18 County departments were receiving microfiche services provided through the Data Processing Division. Significant increases in usage will take place within the offices of the Treasurer, Auditor, and Sheriff. Additionally, the taxi fare for transporting materials to and from the microfiche processor on a daily basis has increased from $6.50 to $11 (one way fare). This results in a daily increase of $9 and an annual increase in excess of $2,000.

The $10,460 System 80 implementation charge is a new cost and provides for the implementation, conversion, and training of the mini computer to be installed in the Assessor's Department. This effort was approved by the Board in the 1980-81 fiscal year.

Insurance-Workers' Compensation (Decreased $1,525)

This account reduction is consistent with reduced overall contribution to the self-insurance program.

FIXED ASSETS

Fixed Assets totalling $17,120 are recommended for the 1980-81 Budget. This represents a decrease of $63,832 from Estimated 1980-81 Expenditures. Of the total recommended, $14,400 would provide for equipment in two major areas:

PDP-11 MEMORY, 32K WORDS ($10,700)

This equipment would provide for additional memory for the Sheriff's "C.A.N.L.I.S. System". Since the last equipment upgrade of this system, approximately 22 terminals, 5 communication lines, 2 new communications systems, and major modifications to an existing system have been added to the current equipment configuration. Equipment is currently limited to the extent that any additional lines,

terminals, or applications to the available memory will necessitate additional equipment. Also, of importance, even minor modifications to the current system require extensive effort by Data Processing staff to work within the limitations of the existing core memory.

In reviewing this budget request, one concern on the part of the budget staff is that charges to other political jurisdictions utilizing this system do not include cost for central Data Processing equipment. It has been agreed by Data Processing staff that a review of the charges to outside agencies utilizing the C.A.N.L.I.S. System will be made during the course of the 1981-82 year. It may be necessary to modify existing agreements to more accurately reflect County costs of providing this service.

TWO TERMINAL PRINTERS ($3,700)

These new terminals would be used to support the "JAMS" (Jail Automated Communications System). The printers would be installed at the Women's Jail and the Honor Farm to support hard copy printing requirements. The acquisition of these printers would give these two facilities the ability to function independently of the Main Jail.

MISCELLANEOUS EQUIPMENT ($2,720)

The following equipment items are recommended for inclusion in the 1981-82 Budget:

1 -	Word Processor Printer Cover (Noise Control)	$ 425
1 -	Conference Table	180
1 -	Shop Vacuum Cleaner	211
	Open Shelving	800
1 -	Hand Truck	44
	Computer Tape Racks	1,060
	TOTAL	$2,720

COSTS APPLIED & REVENUES

Since Data Processing "sells" services to other departments, the total cost of the operation should be offset through the use of Costs Applied and Revenues. For the 1981-82 fiscal year, Costs Applied is recommended at $2,229,383. This represents the amount proposed to be charged to using departments within the County funding apparatus. Revenues of $68,029 represent income from the Enterprise Funds ($27,788) and other outside sources ($40,241).

This total income of $2,229,383 totally offsets the budget appropriation of the same amount.

Mr. George Hong, Acting Director of Data Processing, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01C900 - DATA PROCESSING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	784,058	836,291	924,159	924,159
0131	SALARIES-EXTRA HELP	11,418	7,982	4,488	4,488
0171	SALARIES-OVERTIME	4,489	4,999	10,757	6,000
0181	SALARIES-HOLIDAY PAY	1,464	1,606	6,811	6,811
0189	UNEMPLOYMENT COMPENSATION INSURANCE	4,500	4,926	3,699	3,699
0191	RETIREMENT	167,500	185,120	201,105	201,105
0193	OASDI	46,335	52,181	61,179	61,179
0194	LIFE INSURANCE	676	750	810	810
0195	HEALTH INSURANCE	37,018	37,028	44,055	44,055
0197	DENTAL INSURANCE	4,832	4,680	5,355	5,355
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,062,290	1,135,563	1,262,418	1,257,661
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	82,718	116,725	118,190	125,082
0202	OFFICE EXPENSE-POSTAGE	369	314	500	450
0203	OFFICE EXP-SUBS & PERIODICALS	131	483	202	202
0206	COMMUNICATIONS	8,048	3,741	10,800	10,800
0209	MEMBERSHIPS	55	60	60	60
0211	MAINTENANCE-EQUIPMENT	154,789	162,591	204,308	204,308
0214	RENTS & LEASES-EQUIPMENT	604,282	543,376	672,473	605,229
0217	TRANSPORTATION & TRAVEL	1,506	8,300	2,100	2,100
0218	TRANS & TRAVEL-MOTOR POOL	2,086	1,139	2,640	2,000
0220	PROFESSIONAL & SPEC SERVICES	77,498	47,262	66,910	66,910
0226	SPECIAL DEPARTMENTAL EXPENSE	212	1,212	500	1,200
0232	INSURANCE-WORKER'S COMPENSATION	2,487	2,445	920	920
0236	INSURANCE-CASUALTY	4,569	3,293	3,370	3,370
	TOTAL SERVICES & SUPPLIES	938,750	890,941	1,082,973	1,022,631
	FIXED ASSETS				
0451 9599	EQUIPMENT	107,189	80,952	20,620	17,120
	TOTAL FIXED ASSETS	107,189	80,952	20,620	17,120

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 0100900 - DATA PROCESSING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	1,878,543-	2,108,528-	2,379,490-	2,196,657-
0502	COSTS APPLIED-COST ALLOCATION PLAN			32,726-	32,726-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	1,878,543-	2,108,528-	2,412,216-	2,229,383-
	TOTAL DATA PROCESSING	229,686	1,072-	46,205-	68,029

110 TREASURER-TAX COLLECTOR

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	549 559	578 931	576 687	27 128
SERVICES & SUPPLIES	222 910	225 617	225 483	2 573
FIXED ASSETS	650	450	450	-200
GROSS TOTAL	773 119	804 998	802 620	29 501
COSTS APPLIED	-123 608	-119 703	-119 703	3 905
TOTAL	649 511	685 295	682 917	33 406
REVENUES				
EARNED REVENUE	30 829	8 145	8 145	-22 684
NET PROGRAM	618 682	677 150	674 772	56 090
LOCAL COSTS				
STATE MANDATES	618 682	677 150	674 772	56 090
STAFFING				
ALLOCATED POSITIONS	25*	25	25	-0-

*One position was deleted from the Office during the 1980-81 fiscal year due to the elimination of the Inheritance Tax function. As a result, the allocated positions were reduced from 26 to 25.

AUTHORITIES FOR OFFICE

Government Code 24000 Enumeration of officers

"The officers of a county are:

(f) A treasurer
(h) A licensed collector
(i) A tax collector, who shall be ex-officio license collector."

Government Code 24009 Elective officers

"The county officers to be elected by the people are the treasurer, county clerk, auditor, sheriff, tax collector, district attorney, recorder, assessor, public administrator, and coroner.

Government Code 24300 Consolidation authorized

"By ordinance the board of supervisors may consolidate the duties of certain of the county offices in one or more of these combinations:

(g) Treasurer & tax collector."

On September 1, 1884, the Board of Supervisors adopted Ordinance No. 25 which consolidated the offices of Treasurer and Tax Collector.

Government Code 27000 Custody and payment of money

"The county treasurer shall receive and keep safely all money belonging to the county and all other money directed by law to be paid to him and apply and pay it out rendering the account as required by law."

Revenue & Taxation Code 2602

"The tax collector shall collect all property taxes."

Revenue & Taxation Code, Section 4104.4 Tax collector designated redemption officer; resolution

"In any county, on resolution of the board of supervisors passed by a three-fifths vote, the tax collector shall be redemption officer. By January 1, 1974, the board of supervisors of each county shall transfer the duties of the redemption officer to the tax collector."

Special District

Unless specifically designated otherwise in the code section establishing a district, the County Treasurer shall be the Treasurer of such district.

MANDATED PROGRAMS

As a result of the above cited authorities, it has been determined that all functions performed under the funding contained within this budget are mandated programs with the exception of the costs related to the Food Stamp distribution function, warrant expenses, and estimated Revenue for services.

Treasurer and Tax Collector's Budget for fiscal year 1981-82	$802,620
Less Food Stamp Distribution and Retirement Programs	-91,760
Less Warrant Expense	-27,943
Less Estimated Revenue For Service	-8,145
TOTAL Unfunded Mandated Costs	$674,772

SUMMARY OF ACTIVITIES

This office is responsible for the technical phases of tax collection that involve extensive accounting procedures, segregations, cancellations and refunds, enforcement and collection of personal property and real estate taxes, and provides to the Board of Supervisors a monthly detailed report of all funds received and dispersed. In addition, the Treasurer and Tax Collector serves as an ex-officio member of the County Retirement Board. He is also responsible for the custody and control of the securities of the County and pays all warrants authorized by the Board of Supervisors and signed by the Auditor.

In addition, the Treasurer and Tax Collector's Office was delegated the responsibility to distribute the Food Stamps to eligible recipients. Distribution of Food Stamps is made by mail and over-the-counter in the Treasurer and Tax Collector's Office.

SALARIES AND EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $576,687 reflects an increase of $27,128 over the 1980-81 Estimated Expenditures. The increase recommended is due to Salary and Employee Benefit adjustments, the reduction of one position during the 1980-81 fiscal year due to the elimination of the Inheritance Tax function in the office, and the 1981-82 proposed recommendation to reallocate the vacant Financial Assistant position to that of a Specialist Clerk. In addition, the Treasurer and Tax Collector has requested that a Lead Clerk position be reallocated to an Accounting Technician I position, both classes are at the same salary range. The reallocation of this position will provide staffing flexibility in the office to assist in the balancing, control, and settlement of taxes, and still have an employee available to supervise the Food Stamp function during the absence of the Senior Clerk. On May 12, 1981, Resolution 81-747, the Board of Supervisors approved the recommended reallocation of positions to be effective July 1, 1981.

Extra Help requirements for the Office, for the two tax collection periods, remain the same. The increased cost in this account is due to the recent and projected salary increases.

SERVICES AND SUPPLIES

Recommended Services and Supplies of $225,483 reflects a $2,573 increase over the 1980-81 Estimated Expenditures. The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Office. The most significant changes are as follows:

Office Expense-Postage

Increased $7,000 due to the increase in postage rates and the increased mailing of tax bills due to direct assessments by Special Districts and more parcels of land because of subdivision growth.

Rents and Leases-Equipment

Increased $1,866 to provide funds for a maintenance agreement for the microfilm check cancelling machine, that is no longer under warranty, and minor increases in other maintenance agreements.

Data Processing Direct Charges

Decreased $5,300 per the Data Processing Division's budget instructions.

Casualty Insurance

Decreased $1,960 per budget instructions.

FIXED ASSETS

Recommended Fixed Assets in the amount of $450 will provide funds for the purchase of three microfiche viewers for use by the public and office staff in viewing the tax rolls recently converted to microfiche.

COSTS APPLIED

The Costs Applied estimated for the 1981-82 fiscal year by the Treasurer and Tax Collector's Office and the Auditor-Controller's Office is $119,703. The respective amounts for "Costs Applied" and "Costs Applied-Cost Allocation Plan" are as follows:

Costs Applied

For services rendered in the Food Stamp Distribution and Retirement Programs	$ 91,760

Costs Applied-Cost Allocation Plan

For Warrant Redemption Services provided to the following departments:		
Council of Governments	$ 13	
Area Agency on Aging	52	
Transportation Planning	34	
Emergency Services	24	
Mental Health	27	
Dependent Children's Home	185	
Public Assistance	27,608	
		27,943
TOTAL		$119,703

REVENUES

The Treasurer and Tax Collector has estimated Revenue in the amount of $3,289,461 for the 1981-82 fiscal year. Revenue estimated for the various accounts is as follows:

2010 0000 01 Licenses and Permits-Business

Represents Revenue received from Business License fees. $ 10,000

4001 0000 01 Interest-General Fund

Estimated Revenue based on current high interest rates and availability of funds for investment. 2,000,000

4001 0000 02 Interest-Road Funds

Same as General Fund. 150,000

4001 0000 12 General Reserve Fund

Interest on invested General Reserve Funds. 700,000

4001 0000 24 Interest-Federal Revenue Sharing

Based on minimal availability of funds in this account. 300,000

4001 0000 25 Interest-Transportation Planning

Estimated interest to be earned on funds that come from State and Federal sources for Transportation Planning. 5,000

4001 0002 11 Interest-Loans

Interest earned on loans made to Special Districts and Refuse Disposal Enterprise Fund. 113,316

6002 0000 01 Delinquent Tax Sale Advertising Cost

This account provides for recovery of expenses from tax sales. 750

6002 0001 01 Delinquent Tax Sales-Sale Fees

This account provides for Revenue received from the auction of deeded property. The County may receive up to $150 per sale. 2,000

6002 0002 01 Delinquent Tax Sales-Research Fees

Research Fees received for title search of property sold at public auction. $ 1,000

6003 0000 01 Treasurer and Tax Collector Fees-Certification of Taxes

Fees received for making certified copies of tax information. 800

6290 0000 01 Other-Registration of Bonds

Funds received for the registration or re-registration of bonds. 50

6333 0008 01 Other-Enterprise Fund-Treasurer

Revenue received from Enterprise Funds for services rendered to them by the Treasurer's Office.

Hospital	$3,281
Airport	137
Refuse Disposal	66

$ 3,484

6333 0058 01 Other-IGS Funds-Treasurer

For Treasurer's services rendered in redeeming payroll warrants.

Central Stores	-31
Motor Pool	92

61

7050 0003 01 Other Sales-Maps, Signs, Indices, Ordinances

Fees collected for sale of listed items. 3,000

TOTAL $3,289,461

Revenue For Services

The following accounts are considered earned Revenue for services provided by the Treasurer and Tax Collector's Office.

Revenue Account Number	1981-82 Estimate
6002 0000 01	$ 750
6002 0001 01	2,000
6002 0002 01	1,000
6003 0000 01	800
6290 0000 01	50
6333 0008 01	3,484
6333 0058 01	61
TOTAL	$8,145

Mr. John A. Prowse, Treasurer and Tax Collector, agrees with the recommended budget.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	351,752	381,500	399,408	399,408
0131	SALARIES-EXTRA HELP	32,938	33,000	36,482	34,238
0171	SALARIES-OVERTIME	513	500	500	500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	2,700	2,204	1,590	1,590
0191	RETIREMENT	74,449	83,900	86,911	86,911
0193	OASDI	20,508	23,900	26,140	26,140
0194	LIFE INSURANCE	412	430	450	450
0195	HEALTH INSURANCE	20,349	21,400	24,475	24,475
0197	DENTAL INSURANCE	2,738	2,725	2,975	2,975
	TOTAL SALARIES & EMPLOYEE BENEFITS	506,359	549,559	578,931	576,687
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	23,336	26,000	26,115	26,000
0202	OFFICE EXPENSE-POSTAGE	28,392	29,000	36,000	36,000
0203	OFFICE EXP-SUBS & PERIODICALS	819	750	850	850
0206	COMMUNICATIONS	5,201	7,000	8,700	8,700
0209	MEMBERSHIPS	35	35	50	50
0211	MAINTENANCE-EQUIPMENT	4,480	3,400	5,285	5,266
0214	RENTS & LEASES-EQUIPMENT	3,325	3,500	3,600	3,600
0217	TRANSPORTATION & TRAVEL	3,340	3,400	2,920	2,920
0220 0007	DATA PROCESSING DIRECT CHARGES	130,118	135,000	129,700	129,700
0223	PUBLICATIONS & LEGAL NOTICES	5,046	7,900	8,000	8,000
0232	INSURANCE-WORKER'S COMPENSATION	1,326	1,157	439	439
0236	INSURANCE-CASUALTY	7,735	5,668	3,708	3,708
0238	MISCELLANEOUS EXPENSE	3	100	250	250
	TOTAL SERVICES & SUPPLIES	213,156	222,910	225,617	225,483
	FIXED ASSETS				
0451 9599	EQUIPMENT	602	650	450	450
	TOTAL FIXED ASSETS	602	650	450	450

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 0110OC - TREASURER-TAX COLLECTOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	76,044-	95,000-	91,760-	91,760-
0502	COSTS APPLIED-COST ALLOCATION PLAN	9,653-	28,608-	27,943-	27,943-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	85,697-	123,608-	119,703-	119,703-
	TOTAL TREASURER-TAX COLLECTOR	634,420	649,511	685,295	682,917

111 ASSESSOR

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 962 800	2 188 175	2 188 175	225 375
SERVICES & SUPPLIES	375 996	463 022	450 397	74 401
FIXED ASSETS	36 684	4 510	2 710	-33 974
TOTAL	2 375 480	2 655 707	2 641 282	265 802
REVENUES				
EARNED REVENUE	8 075	10 200	10 200	2 125
NET PROGRAM	2 367 405	2 645 507	2 631 082	263 677
LOCAL COSTS				
STATE MANDATES	2 367 405	2 645 507	2 631 082	263 677
STAFFING				
ALLOCATED POSITIONS	83	82	82	-1

MISSION OF DEPARTMENT

The County Assessor is responsible for locating, identifying, and placing values on all non-utility properties which are subject to the Ad Valorem Tax. The law requires the Assessor to assess all property at 100% of taxable value and to annually produce rolls of secured and unsecured properties. With the passage of Proposition 13, value for tax purposes is based upon the adjusted value from the date of acquisition, or March 1, 1975, whichever is later. The Auditor-Controller relies upon these rolls to calculate the tax rates required for existing bond service and for use in applying the one percent maximum tax rate.

Statutory authority for the Assessor can be found in Section 24000 of the Government Code which establishes the position as a County Officer. Revenue and Taxation Code 401 et. seq., further defines the duties and responsibilities of the County Assessor. The County has full responsibility for funding the activities of the office, which are mandated by law.

SUMMARY OF ACTIVITIES

The Assessor must investigate and value all new construction; determine status and reappraise all properties with a change of ownership; evaluate changes in value due to additions and/or destruction of improvements; monitor the planting/pulling of all trees and vines, and administer the constitutional exemption on young trees and vines; annually revalue Williamson Act property and reduce to Proposition 13 values where appropriate; and establish a system for mapping, identifying and appraising mobile homes.

All owners of taxable personal property must be mailed statements annually, and all returns must be appraised and enrolled. The required number of audits increases annually. This year, Auditors worked in Ohio, Illinois, and Wisconsin, as well as throughout California.

The Assessor also administers a number of exemption programs -- e.g., homeowners, veterans, disabled veterans, college, school and welfare -- and provides a number of public services as a by-product of the assessment program. These include sale of maps, ownership information, and certain data processing programs. Appropriate charges to recover costs are collected.

WORK PERFORMANCE MEASURES

A detailed listing of the activities of the Assessor's Office is as follows:

ASSESSOR'S STATISTICS

GENERAL	1976-77	1977-78	1978-79	1979-80	1980-81
Total Roll Value	1,195,068,262	1,350,770,508	1,573,096,248	1,842,513,773	1,887,440,300
Secured Parcels	102,144	103,391	107,871	112,543	117,005
Unsecured Parcels	18,089	18,150	21,513	20,181	21,205
Total Parcels	120,233	121,541	129,384	132,724	138,210
Total Staff	90	102	91	86	83
MAPPING AND IDENTIFICATION					
Transfers	15,301	18,504	21,198	21,033	20,349
Splits	1,488	1,840	1,934	1,615	1,517
New Subdivision Lots	1,434	2,514	4,352	4,509	4,202
EXEMPTIONS					
Homeowners	57,405	59,657	61,452	63,796	65,775
Church and Welfare	634	592	619	576	591
Veterans	370	188	162	149	139
PERSONAL PROPERTY					
Total Accounts	27,009	27,129	28,405	28,911	29,213
No. Inventory Exemptions	5,905	5,901	5,872	6,262	Not Projected
A.V. of Inv. Exemptions	75,800,000	78,100,000	92,000,000	111,000,000	Not Projected

No. of Audits	227	280	395	395	220*
Audit Recovery (Full Cash Value)	20,880,128	27,938,652	54,877,672	41,985,504	25,753,224*
Boats	6,566	7,107	7,566	8,169	8,969
Aircraft	367	372	401	432	460
REAL PROPERTY					
Total Parcels	103,084	104,331	108,811	112,543	117,005
Williamson Act	4,584	5,093	5,616	5,165	5,570
Total Changes	31,922	62,537	65,915	28,994	25,000
Residential Conventional	8,084	6,174	3,284	14,610	12,000***
Rural-Conventional	1,481	1,731	9,631	2,059	2,000***
Industrial/ Commercial, Etc.	300	850	1,071	811	800***
Trended Appraisals	5,000	33,786	21,000	-0-	-0-
Computer Appraisals	-0-	-0-	12,000	-0-	-0-
New Work (Splits Construction, Etc.)	17,057	20,000**	20,000**	11,514	10,200

*8 Months
**Estimated
***Transferred

SALARIES & EMPLOYEE BENEFITS

Salaries and Employee Benefits are recommended at $2,188,175. This amount represents a $225,375 increase over the 1980-81 Estimated Expenditures, but only a $93,916 increase over the amount approved in the 1980-81 Final Budget, and is reflective of the following:

- Normal Salary and Fringe Benefits approved for the 1980-81 and 1981-82 fiscal years
- The salary savings that occurred in the 1980-81 fiscal year as a result of unanticipated vacant positions
- The requested and recommended deletion of one Appraiser I/II position for the 1981-82 fiscal year

The requested and recommended deletion of one Appraiser I/II position occurs for two reasons; a change in the appraising procedure of not having to perform the intensive field work because of new assessing methods and the desire to offset the additional cost of obtaining a more efficient and laborsaving small computer (System 80) to replace the current CADE 1900 Data Entry System.

SERVICES & SUPPLIES

Services and Supplies are recommended at $450,397. This amount represents a $74,401 increase over the 1980-81 Estimated Expenditures. The various accounts in this budget object have been adjusted to reflect the project operating needs of the Department for the 1981-82 fiscal year. The most significant changes are as follows:

Postage

Decreased $3,000 from the 1980-81 Estimated Expenditures, and is based on the Department's projected needs and a 20% increase in postal rates.

Communications

Increased $15,236 per budget instructions.

Professional & Specialized Services

Increased $4,490 to provide funds for the purchase of updated aerial photographs (approximately $3,750 and is the Assessor's Office one-third share of the cost to be shared with the Planning and Public Works Office) and to provide required training of Data Entry Operators in order for them to be able to run the new data processing equipment (approximately $1,500).

Data Processing Direct Charges

Increased $59,000 as a result of the increased cost of services provided by the Data Processing Division; the projected developmental program work to improve the efficiency in using the Assessor's property and valuation files; and the increased leasing cost for the new small computer - "System 80" approved by the Board of Supervisors. The cost of this latter item will be offset by the deletion of one Appraiser position. Funds for this account are budgeted per the Data Processing Division's instructions.

Workers' Compensation Insurance

Decreased $5,668 per budget instructions.

FIXED ASSETS

Recommended Fixed Assets in the amount of $2,710 are as follows:

1 - Table ($225)

To provide a work area for the "Personality Clerk".

4 - Open Vertical Shelvings ($885)

To provide additional filing area for personal property record files and maps.

14 - Electronic Printing Calculators ($1,400)

To replace calculators that are not functioning properly. The Purchasing Department concurs with the request. The value of the new calculators, $100 each, does not make it cost-effective to continue to repair the old calculators.

2 - Electronic Display Calculators ($200)

To provide small portable electronic display calculators for the Auditor-Appraisers for their out-of-state auditing trips. Currently, the Auditor-Appraisers have to use the client's equipment. Clients are becoming more resentful and are not allowing our Auditor-Appraisers to use their equipment.

REVENUES

It is estimated that the Assessor's Office will earn approximately $10,200 in Revenues for the 1981-82 fiscal year. Although funds received from the State for the Williamson Act are classified as Revenue, it is not considered earned Revenue. A breakdown of Revenue for this department is as follows:

Account No.	Classification	Recommended Amount
5253 0000 01	State-Williamson Act Reimbursement	$824,791
6013 0000 01	Assessor's Outside Services	10,000
6013 0001 01	Assessor's Postage Revenue	200
	TOTAL	$834,991

Mr. Robert Shellenberger, County Assessor, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01110C - ASSESSOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,350,375	1,453,356	1,611,110	1,611,110
0131		SALARIES-EXTRA HELP	27,295	25,880	22,300	22,300
0189		UNEMPLOYMENT COMPENSATION INSURANCE	8,583	8,497	6,441	6,441
0191		RETIREMENT	292,742	314,853	350,579	350,579
0193		OASDI	77,703	85,493	106,233	106,233
0194		LIFE INSURANCE	1,368	609	1,476	1,476
0195		HEALTH INSURANCE	67,797	66,498	80,278	80,278
0197		DENTAL INSURANCE	9,055	7,614	9,758	9,758
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,834,918	1,962,800	2,188,175	2,188,175
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	47,933	54,000	54,000	54,000
0202		OFFICE EXPENSE-POSTAGE	17,519	30,000	38,600	27,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,984	2,250	2,700	2,575
0206		COMMUNICATIONS	12,651	22,264	37,500	37,500
0209		MEMBERSHIPS	426	610	610	610
0211		MAINTENANCE-EQUIPMENT	3,042	3,771	5,656	5,656
0214		RENTS & LEASES-EQUIPMENT	916			
0214	0C01	RENTS & LEASES-COPYING MACHINE	2,506	3,700	4,500	4,500
0217		TRANSPORTATION & TRAVEL	49,843	57,000	57,000	57,000
0218		TRANS & TRAVEL-MOTOR POOL	1,331	1,287	500	500
0220		PROFESSIONAL & SPEC SERVICES	13,873	10,560	15,050	15,050
0220	0C07	DATA PROCESSING DIRECT CHARGES	144,663	173,400	232,400	232,400
0223		PUBLICATIONS & LEGAL NOTICES	520	600	1,200	1,000
0226		SPECIAL DEPARTMENTAL EXPENSE	2,649	3,528	4,900	4,200
0232		INSURANCE-WORKER'S COMPENSATION	11,783	10,463	4,795	4,795
0236		INSURANCE-CASUALTY	5,495	2,047	3,387	3,387
0260		MAINT-STRUCTURES & GROUNDS	448	308		
0264		RENTS-STRUCTURES & GROUNDS	146	140	140	140
0269		SMALL TOOLS & INSTRUMENTS	69	68	84	84
		TOTAL SERVICES & SUPPLIES	317,797	375,996	463,022	450,397

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01110C - ASSESSOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,275	36,684	4,510	2,710
	TOTAL FIXED ASSETS	2,275	36,684	4,510	2,710
	TOTAL ASSESSOR	2,154,990	2,375,480	2,655,707	2,641,282

112 PURCHASING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	300 500	324 708	324 708	24 208
SERVICES & SUPPLIES	18 315	20 644	20 368	2 053
GROSS TOTAL	318 815	345 352	345 076	26 261
COSTS APPLIED	13 808	21 260	21 260	-7 452
TOTAL	305 007	324 092	323 816	18 809
REVENUES				
EARNED REVENUE	130 066	182 513	182 513	52 447
NET PROGRAM	174 941	141 579	141 303	-33 638
LOCAL COSTS				
OVERHEAD COSTS	174 941	141 579	141 303	-33 638
STAFFING				
ALLOCATED POSITIONS	12	12	12	-0-

MISSION OF DEPARTMENT

The Purchasing Department acquires all materials, supplies, furnishings, equipment, and other personal property for the County and its offices, and for other local government agencies when requested. In addition, the Department also arranges for the moving of equipment and furniture between County departments, as well as the sale of obsolete and other equipment.

Government Code Sections 25480-25486 require the Board of Supervisors to call for bids on most County purchases. Although this function is State-mandated, no State funds are provided for the operations of this office.

Government Code Sections 25500-25509 permit the Board of Supervisors to employ a Purchasing Agent to carry out the purchasing functions required by State law. The Board may, by ordinance, establish rules and regulations for the purchasing function which the Board has implemented in Ordinance Code Sections 2-2400 to 2-2412.

SUMMARY OF ACTIVITIES

The following table illustrates some of the department's activities over the past five years:

	1976	1977	1978	1979	1980
Expenditures	$10,282,363	$10,663,598	$12,197,942	$13,254,766	$14,266,863
Surplus Sales	175,211	195,173	200,928	210,495	232,732
Transactions Orders Processed	34,790	36,905	36,532	37,495	38,125
Storeroom Transfers	7,299	8,979	7,869	7,092	6,928
Written Bids	312	300	372	459	293
Sales Transactions	692	613	583	409	342
Total Transactions	43,093	46,797	45,356	45,455	45 688

SALARIES & EMPLOYEE BENEFITS

The recommended increase of $24,208 in Salaries and Employee Benefits results from salary adjustments effective July, 1981; anticipated step advancements; and miscellaneous fringe benefit adjustments. Also, $4,000 is budgeted in the Extra Help account to provide necessary coverage of an employee who is suffering from an extended illness. Normally, expenditures in this account are less than half of this amount.

SERVICES & SUPPLIES

An overall increase of $2,053 is recommended for this budget object. The major increase is in the communications account which would increase approximately $1,300. This amount reflects County Administrator's Office direction and provides for the pro rata purchase of the new telephone communications system. The remaining accounts have been increased and decreased minimally to reflect anticipated costs for the 1981-82 fiscal year.

COSTS APPLIED

As with certain important revenue accounts, the Costs Applied included in this budget is developed by the Auditor-Controller as part of the cost allocation program. For the 1981-82 fiscal year the Costs Applied should increase by $7,452.

REVENUES

A total of $182,513 in Revenue is anticipated for the 1981-82 fiscal year. A detail of the Revenue estimates is as follows:

		1980-81 Estimated	1981-82 Recommended	Increase/ Decrease
6051 0000	Purchasing Services	$ 6,000	$ 6,000	$ -0-
6051 0001	Central Stores	16,000	16,000	-0-
6051 0002	Purch. Serv. CETA Admin.	-0-	307	307
6333 0005	Enterprise Funds	97,897	156,110	58,213
6333 0055	IGS Funds	-4,331	-10,404	-6,073
7040 0000	Sale of Fixed Assets	5,500	5,500	-0-
7050 0004	Other-Sales-Supplies	5,000	5,000	-0-
7050 0012	Other-Sales-Sheriff Found Property	4,000	4,000	-0-
	TOTAL	$130,066	$182,513	$52,447

Revenues from the Enterprise Funds and Intragovernmental Service Funds are established by the Auditor-Controller as part of the cost allocation program. Amounts under this program fluctuate considerably from year-to-year.

Mr. Jack Delzell, County Purchasing Agent, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01120C - PURCHASING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	208,101	221,048	238,787	238,787
0131	SALARIES-EXTRA HELP	170	6,200	4,000	4,000
0171	SALARIES-OVERTIME	86			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,200	1,254	952	952
0191	RETIREMENT	45,220	48,103	51,957	51,957
0193	OASDI	12,245	13,738	15,620	15,620
0194	LIFE INSURANCE	283	216	216	216
0195	HEALTH INSURANCE	9,419	8,727	11,748	11,748
0197	DENTAL INSURANCE	1,379	1,214	1,428	1,428
	TOTAL SALARIES & EMPLOYEE BENEFITS	278,103	300,500	324,708	324,708
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	4,788	5,600	6,000	6,000
0202	OFFICE EXPENSE-POSTAGE	2,780	2,600	3,000	3,000
0203	OFFICE EXP-SUBS & PERIODICALS	273	400	320	320
0206	COMMUNICATIONS	2,641	3,303	4,600	4,600
0209	MEMBERSHIPS	120	120	120	120
0211	MAINTENANCE-EQUIPMENT	418	400	400	400
0217	TRANSPORTATION & TRAVEL	808	1,000	1,100	1,100
0218	TRANS & TRAVEL-MOTOR POOL	1,760	2,200	2,300	2,300
0220 0C07	DATA PROCESSING DIRECT CHARGES	699	700	1,200	1,200
0223	PUBLICATIONS & LEGAL NOTICES	215	300	300	300
0232	INSURANCE-WORKER'S COMPENSATION	663	629	241	241
0236	INSURANCE-CASUALTY	1,387	1,063	1,063	787
	TOTAL SERVICES & SUPPLIES	16,552	18,315	20,644	20,368
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	11,715-	13,808-	21,260-	21,260-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	11,715-	13,808-	21,260-	21,260-
	TOTAL PURCHASING	282,940	305,007	324,092	323,816

116 COLLECTIONS DIVISION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	400 660	399 059	399 059	-1 601
SERVICES & SUPPLIES	170 445	187 134	183 234	12 789
FIXED ASSETS	520	520	520	-0-
GROSS TOTAL	571 625	586 713	582 813	11 188
COSTS APPLIED	-10 132	-10 000	-10 000	132
TOTAL	561 493	576 713	572 813	11 320
REVENUES				
EARNED REVENUE	184 729	203 100	203 100	18 371
NET PROGRAM	376 764	373 613	369 713	-7 051
LOCAL COSTS				
OVERHEAD COSTS	376 764	373 613	369 713	-7 051
STAFFING				
ALLOCATED POSITIONS	20	20	20	-0-

MISSION OF DEPARTMENT

The Collections Office is a division of the County Administrator's Office and is the primary County agency responsible for the processing of delinquent financial accounts referred by other County agencies. The purpose of this division is to collect monies due to San Joaquin County or to secure such accounts through legal means so that the monies may be collected at a later date.

The majority of the Collections Division's active accounts are past due General Hospital patient accounts. Collection services are performed for the Probation Department for restitution and court fines; for the Public Defender's Office for assigned counsel costs; and for the recovery of indigent burials through the processing of claims through the Social Security Administration. The Collections Division, as part of the collection procedures, utilizes Small Claims Court as a collection tool and services civil processes (liens, attachments, and garnishments) on personal and real property and wages.

SUMMARY OF ACTIVITIES

The following is a summary of collection activity by major categories for the past four years and projected collections for 1981-82:

Area	1977-78	1978-79	1979-80	1980-81 Est./Act.	1981-82 Projected
Health Care Svc.	$525,000	$500,000	$500,000	$500,000	$500,000
Probation	75,000	100,000	103,711	110,000	110,000
Public Defender	20,500	35,000	42,467	35,000	35,000
Other	200,000	150,000	92,300	100,000	100,000
TOTAL	$820,500	$785,000	$738,478	$745,000	$745,000

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object of $399,059, reflects a $1,601 decrease from the 1980-81 Estimated Expenditures. The reduction in this object is due to the budgeting of funds for only one Collections Deputy position rather than two for the 1981-82 fiscal year. This occurs due to the recent retirement of the Collector and the fact that one of the Collections Deputies is underfilling the Collector's position as the Acting Collector. The allocated number of positions for the Collection's Division, 20, remains the same as in the 1980-81 fiscal year pending final determination for the filling of the Collector's position and staffing of the office. This matter should be resolved during the 1981-82 fiscal year.

SERVICES & SUPPLIES

The recommended Services and Supplies object of $183,234 represents an increase of $12,789 over the 1980-81 Estimated Expenditures. The various Services and Supplies accounts have been adjusted to reflect the projected operating requirements of the office for the 1981-82 fiscal year. Significant increases and decreases are as follows:

Postage

Increased $3,496 over the 1980-81 Estimated Expenditures and is based on current usage and the postal rate increase.

Communications

Decreased $2,128 from the 1980-81 Estimated Expenditures per budget instructions.

Rents & Leases

Increased $1,662 over the 1980-81 Estimated Expenditures, and is only a result of budgeting for annual security charges in this account, rather than in the Professional and Specialized Services account - per Auditor's Office instructions.

Data Processing Direct Charges

Increased $10,172 over the 1980-81 Estimated Expenditures per budget instructions. The budget amount will provide funds for charges related to the ongoing Collection's data processing programs and for modification to the EDP "Lien Program".

FIXED ASSETS

The recommended Fixed Asset amount of $520 will provide two filing cabinets for the heavy increase of liens being filed by the Hospital. Lien filings have increased from approximately 50 per month to 300-400 per month.

COSTS APPLIED

The Collector's Office estimates $10,000 of Costs Applied for the 1981-82 fiscal year for services rendered other County departments that can receive outside reimbursement for the cost of collection services.

Public Assistance	$ 8,000
Mental Health	2,000
Total	$10,000

REVENUES

The Collector's Office estimates $203,100 of Revenue for the 1981-82 fiscal year for collections services rendered enterprise fund departments and from other Revenue account sources:

Enterprise Funds:

Hospital Enterprise Fund	$140,000
Airport Enterprise Fund	300
Refuse Disposal Enterprise Fund	300
Total	$140,600

Revenue Accounts:

4001 0001 01 Interest-Delinquent Accounts

For court judgements that accumulate and earn interest $ 34,000

6040 0005 01 Legal Services-Court Appointed Private Attorneys

For court-ordered reimbursement for court-appointed legal services 11,000

6040 0007 01 Legal Services-Collector Fees

For Process Server fees for serving legal papers $ 1,500

6310 0000 01 Other-Burial Services

For reimbursement of costs from the Social Security Administration for the burial of indigents 11,000

6333 0013 01 Other-Enterprise Fund-Collections

For collection services rendered other enterprise fund departments 140,600

6333 0063 01 Other-IGS Funds Collections

For collection services rendered to Motor Pool 5,000

Total $203,100

Mrs. Pauline Toy, Acting County Collector, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 01160C - COLLECTIONS DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	245,860	284,688	281,476	281,476
0131	SALARIES-EXTRA HELP	8,903	16,666	15,100	15,100
0171	SALARIES-OVERTIME			100	100
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,925	1,577	1,125	1,125
0191	RETIREMENT	51,297	60,720	61,250	61,250
0193	OASDI	14,296	17,664	18,804	18,804
0194	LIFE INSURANCE	263	145	342	342
0195	HEALTH INSURANCE	15,875	17,040	18,601	18,601
0197	DENTAL INSURANCE	2,151	2,160	2,261	2,261
	TOTAL SALARIES & EMPLOYEE BENEFITS	340,570	400,660	399,059	399,059
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	17,925	21,260	21,000	21,000
0202	OFFICE EXPENSE-POSTAGE	19,084	26,384	29,880	29,880
0203	OFFICE EXP-SUBS & PERIODICALS	668	864	821	821
0206	COMMUNICATIONS	11,477	11,628	9,500	9,500
0209	MEMBERSHIPS	48	97	97	97
0211	MAINTENANCE-EQUIPMENT	1,997	1,445	1,331	1,331
0214	RENTS & LEASES-EQUIPMENT	2,006	1,177	2,839	2,839
0217	TRANSPORTATION & TRAVEL	340	360	600	600
0218	TRANS & TRAVEL-MOTOR POOL	4,098	3,840	4,200	4,300
0220	PROFESSIONAL & SPEC SERVICES	4,610	6,338	11,220	7,220
0220 0C07	DATA PROCESSING DIRECT CHARGES	107,685	94,728	104,900	104,900
0232	INSURANCE-WORKER'S COMPENSATION	1,658	1,432	627	627
0236	INSURANCE-CASUALTY	1,313	892	119	119
	TOTAL SERVICES & SUPPLIES	172,909	170,445	187,134	183,234
	FIXED ASSETS				
0451 9599	EQUIPMENT		520	520	520
	TOTAL FIXED ASSETS		520	520	520

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01160C - COLLECTIONS DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	17,871-	10,132-	10,000-	10,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	17,871-	10,132-	10,000-	10,000-
	TOTAL COLLECTIONS DIVISION	495,608	561,493	576,713	572,813

118 COUNTY COUNSEL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	651 260	694 925	694 835	43 575
SERVICES & SUPPLIES	35 687	39 175	38 545	2 858
FIXED ASSETS	260	1 800	1 800	1 540
GROSS TOTAL	687 207	735 900	735 180	47 973
COSTS APPLIED	14 000	14 000	14 000	-0-
TOTAL	673 207	721 900	721 180	47 973
REVENUES				
EARNED REVENUE	74 500	79 000	80 500	6 000
LOCAL COSTS				
OVERHEAD COSTS	598 707	642 900	640 680	41 973
STAFFING				
ALLOCATED POSITIONS	16	16	16	-0-

MISSION OF DEPARTMENT

The mission of the County Counsel's Office is to provide legal services to the Board of Supervisors, to the County departments, and to Special Districts. Nineteen School Districts are included in this latter responsibility. The County Counsel also serves as legal advisor to various boards and commissions and is responsible, under the direction of the Board of Supervisors, to prepare all County ordinances.

The functions of the office include the responsibility to prosecute or defend all actions of a civil nature in court involving the County, to prepare legal opinions, to handle legal proceedings relating to the finances of public improvements, and to represent the County's interest before local Board of Equalization hearings. In addition, the County Counsel's Office prepares contracts, leases, deeds, ordinances, franchises, and agreements required by the County and the various districts and agencies it represents.

The Board of Supervisors may appoint a County Counsel (Government Code Section 27640). Whenever the Board appoints a County Counsel, he shall discharge all the duties vested by law in the District Attorney, other than those of a public prosecutor (Government Code Sections 27642 and 26529). The local regulations enacted by the Board of Supervisors are found in Ordinance Code Sections 2-2020 and 2-2022.

SALARIES & EMPLOYEE BENEFITS

The increase in Salaries and Employee Benefits is due to normal adjustments.

SERVICES & SUPPLIES

The various Services and Supplies accounts are recommended at substantially the same level as the current year spending pattern.

The majority of the increase is due to the increase in Communications ($1,940) and Motor Pool ($1,000) as a result of higher rates.

FIXED ASSETS

Recommended Fixed Assets include two replacement typewriters ($1,800).

COSTS APPLIED

This account represents legal services to other departments which can recover those costs from other programs and is estimated at $14,000.

REVENUES

The Revenue detail is as follows:

		1980-81 Estimated	1981-82 Recommend	Increase/ Decrease
6040 0002	Legal Services-Counsel for Stockton Unified School District	$16,000	$16,000	$ -0-
6040 0004	Legal Services-Conservator	7,500	7,500	-0-
6040 0008	Legal Services-Schools	7,000	7,000	-0-
6040 0009	Legal Services-Casualty Insurance Trust Fund	35,000	40,000	5,000

		1980-81 Estimated	1981-82 Recommend	Increase/ Decrease
6333 0011	Enterprise Funds Reimbursement	$ 9,000	$10,000	$1,000
	TOTAL	$74,500	$80,500	$6,000

Mr. Gerald Sherwin, County Counsel, is in agreement with the recommended budget.

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - COUNSEL

BUDGET UNIT - 01180C - COUNTY COUNSEL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	448,086	495,000	527,062	527,062
0131	SALARIES-EXTRA HELP	722	3,500	3,750	3,750
0141	SALARIES-EXTRA HELP-CONTRACTUAL	9,973			
0171	SALARIES-OVERTIME	109	175	590	500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,600	2,784	2,111	2,111
0190	OTHER EMPLOYEE BENEFITS	650	1,000	1,000	1,000
0191	RETIREMENT	102,482	109,418	114,692	114,692
0193	OASDI	21,001	23,491	27,864	27,864
0194	LIFE INSURANCE	350	288	288	288
0195	HEALTH INSURANCE	13,546	13,807	15,664	15,664
0197	DENTAL INSURANCE	1,834	1,797	1,904	1,904
	TOTAL SALARIES & EMPLOYEE BENEFITS	600,353	651,260	694,925	694,835
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	8,446	9,600	9,600	9,600
0202	OFFICE EXPENSE-POSTAGE	2,240	2,400	2,750	2,750
0203	OFFICE EXP-SUBS & PERIODICALS	5,068	5,500	6,200	6,000
0206	COMMUNICATIONS	5,770	5,760	7,700	7,700
0209	MEMBERSHIPS	75	75	75	75
0211	MAINTENANCE-EQUIPMENT	843	850	930	930
0217	TRANSPORTATION & TRAVEL	4,857	4,500	5,430	5,000
0218	TRANS & TRAVEL-MOTOR POOL	1,919	1,500	2,500	2,500
0220	PROFESSIONAL & SPEC SERVICES	2,643	2,500	2,500	2,500
0223	PUBLICATIONS & LEGAL NOTICES			100	100
0232	INSURANCE-WORKER'S COMPENSATION	1,491	1,386	536	536
0236	INSURANCE-CASUALTY	2,043	1,616	854	854
	TOTAL SERVICES & SUPPLIES	35,395	35,687	39,175	38,545
	FIXED ASSETS				
0451 9599	EQUIPMENT	201	260	1,800	1,800
	TOTAL FIXED ASSETS	201	260	1,800	1,800

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - COUNSEL

BUDGET UNIT - 0118OC - COUNTY COUNSEL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	20,801-	14,000-	14,000-	14,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	20,801-	14,000-	14,000-	14,000-
	TOTAL COUNTY COUNSEL	615,148	673,207	721,900	721,180

124 PERSONNEL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	572 019	596 385	596 085	24 066
SERVICES & SUPPLIES	110 580	123 879	120 970	10 390
FIXED ASSETS	12 637	11 131	11 131	-1 506
GROSS TOTAL	695 236	731 395	728 186	32 950
COSTS APPLIED	-77 733	-110 034	-110 034	-32 301
TOTAL	617 503	621 361	618 152	649
REVENUES				
EARNED REVENUE	210 494	319 652	319 652	109 158
NET PROGRAM	407 009	301 709	298 500	-108 509
DIST. OF LOCAL COSTS				
OVERHEAD COSTS	214 321	-32 137	-35 346	-249 667
STATE MANDATES	192 688	333 846	333 846	141 158
STAFFING				
ALLOCATED POSITIONS	22	23*	23*	1
BOARDS & COMMISSIONS	5	5	5	-0-
CETA POSITIONS	6	6	-0-	-6
TOTAL POSITIONS	33	34	28	-5

*Two Personnel Analyst positions to be deleted in 1981-82 fiscal year. One Clerk-Typist II position to be added.

AUTHORITY ESTABLISHING CIVIL SERVICE SYSTEM

The Civil Service System in San Joaquin County was established pursuant to a vote of the electorate in November, 1948. Subsequently, the Board of Supervisors adopted Ordinance 518-1/2 creating and establishing a Merit System for the County of San Joaquin pursuant to the County Civil Service Enabling Act. On February 24, 1949, the Board of Supervisors adopted Ordinance 524, an Ordinance of the County of San Joaquin amending Ordinance 518-1/2 creating and establishing a Merit System for said County pursuant to the provisions of the County Civil Service Enabling Act.

Section 31105 of the Enabling Law states that an:

> "ordinance adopting a civil service system shall not go into effect until the proposition of its approval has been submitted to a vote of the qualified electors of the county at a general or special election and has received a majority of the electors voting on the proposition".

It appears, therefore, that the provisions of Section 31105 had not been followed in 1948, and thus the validity of the Civil Service Ordinance adopted by the Board was in doubt.

As a result, in 1957, Section 31105.1 was added by Chapter 1475 of the Statutes of 1957 and Ordinance 518-1/2 was placed on the ballot of the General Election held on November 2, 1958, and received a majority of the votes cast favoring its adoption.

MANDATED PROGRAMS

The Personnel Department is responsible for administering several programs, some of which are specifically mandated and others that are not specifically mandated but require compliance if an agency is desirous of receiving State or Federal subventions and/or grant funds. In addition, in the latter type of programs, if claims of non-compliance are lodged against an entity and the entity is found to be in non-compliance, severe financial penalties can be levied against that agency. Another major program was mandated and became law during the 1977-78 fiscal year. This was the "Unemployment Compensation Insurance Program" that became effective January 1, 1978. As a result, the County has budgeted approximately $300,000 a year, since that time, for this requirement.

Program administrative costs identified which are affected by State and/or Federal mandates are:

		1981-82 Estimate
1.	Unemployment Insurance	$ 19,410
2.	Workers' Compensation	65,838
3.	Affirmative Action Program	76,954
4.	Test Validation - Requirements of EEOC and FEPC	50,666
5.	Cal/OSHA Safety Requirements	37,035
6.	Employer/Employee Relations - MMB Act	77,348
7.	EEO Contract Compliance	6,595
	TOTAL	$333,846

MISSION OF DIVISION

The Personnel Division maintains the classification plan by conducting classification studies and preparing and revising class specifications which are subject to the approval of the Civil Service Commission. The Division also prepares reports and recommendations on other matters for the Civil Service Commission. The Division conducts an annual salary survey which is used in the annual meet and confer process with the San Joaquin County Employees Association. The Division is responsible for coordinating and administering the Self-Insured Workers' Compensation and Unemployment Insurance Programs; administrative and clerical work related to the County Central Safety Committee; Cal/OSHA Programs; Educational Reimbursement Program; Employee Performance Evaluation Program; and the Health, Dental, and Life Insurance Program, and the Deferred Compensation Program. The Division conducts safety and other training classes. The Division is responsible for the coordination of the CETA Program with County departments and the coordination of the Affirmative Action Program and the activities of the Advisory Affirmative Action Committee appointed by the Board of Supervisors. The Division prepares Affirmative Action reports required by State and Federal agencies and conducts required compliance review of private contractors for the County contracts that are Federally funded.

SUMMARY OF ACTIVITIES

The Personnel Division has experienced an increased workload because of various State and Federal laws relating to Equal Opportunity, Occupational Safety and Health (O.S.H.A.), and Unemployment Compensation legislation.

The Personnel Division has devoted significant effort and attention to the continued development of an effective Affirmative Action Program for San Joaquin County. The Equal Employment Opportunity Act of 1972 placed State and local jurisdictions under provisions of the Civil Rights Act of 1964. Both State and Federal laws prohibit discrimination based on sex, religion, national origin, color, handicap, and pregnancy. The Equal Employment Commission has promulgated employment testing guidelines which the County must follow. Employment tests must be validated to insure that they measure only those determinates which are pertinent to the accomplishment of each particular job. The guidelines require that the claims of test validity must be supported by empirical information or by job analysis. The County's continued eligibility to receive Federal Manpower funding and other State and Federal funding is contingent upon the maintenance of an effective Affirmative Action Program. To comply with guidelines to provide an effective Affirmative Action Program, two Affirmative Action Officers are currently allocated to the County Personnel Division.

During the course of the 1980-81 fiscal year, the Office assumed total responsibility for the administration of the County's Self-Insured Unemployment Insurance Program. Previously, a private firm had administered the claims in this program.

SALARIES & EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $596,085 represents a $24,066 increase over the 1980-81 Estimated Expenditures. The increase is reflective of several things that occurred in the 1980-81 fiscal year and position deletions and changes recommended for the 1981-82 fiscal year: normal Salary and Fringe Benefit adjustments; salary savings that were realized due to a leave of absence; and the requested and recommended deletion of one Personnel Analyst position and the reassignment of another Personnel Analyst position to that of a Clerk-Typist II.

Positions

The Office has requested that two Personnel Analyst positions be deleted in the first part of the 1981-82 fiscal year (effective September 1, 1981, and November 1, 1981, respectively) because of the projected elimination of the CETA Program and a more efficient utilization of the Personnel Analyst staff. The Clerk-Typist II position recommended is due to the Office totally taking over the claims processing and administration of the Unemployment Insurance Program, the need for more clerical typing productivity, and to partially offset the projected loss of clerical CETA employees. The following reflects the recommended position changes:

Delete:

1 - Personnel Analyst II - Effective 9/1/81
1 - Personnel Analyst III - Effective 11/1/81

Add:

1 - Clerk-Typist II - Effective 9/1/81

The net effect of implementing the above recommended position changes, for the 1981-82 fiscal year, will result in a Salary and Fringe Benefit reduction of approximately $39,727 and in excess $50,000 of reductions in subsequent fiscal years.

SERVICES & SUPPLIES

Recommended Services and Supplies of $120,970 represents an increase of $10,390 over the 1980-81 Estimated Expenditures. The recommended increase is somewhat misleading due to the fact that two accounts, Educational Reimbursement and Management Development Training, are again budgeted at the 1980-81 level although the expenditures from some of these accounts during the 1980-81 fiscal year was minimal. The recommended $15,000 for the Educational Reimbursement account is required by the current M.O.U. with the San Joaquin County Employees Association. The recommended $5,000 for the Management Development Training account is again budgeted with the anticipation that these funds will be utilized during the 1981-82 fiscal year for training purposes.

The various other Services and Supplies accounts have been adjusted to reflect the operating requirements of the Personnel Division. Significant adjustments in these accounts are:

Communications

Increased $3,545 over the 1980-81 Estimated Expenditures per budget instructions.

Data Processing Direct Charges

Decreased $5,148 from the 1980-81 Estimated Expenditures per budget instructions as most of the costs for the 1981-82 fiscal year will be for service charges of running ongoing routine reports, etc.

Special Departmental Expense

Increased $2,544 over the 1980-81 Estimated Expenditures to provide funds for ongoing maintenance of audio-visual and equipment, purchase of necessary safety and Workers' Compensation materials and report forms, and to rent defensive driver and safety training films.

FIXED ASSETS

Fixed Assets are recommended at $11,131 for the 1981-82 fiscal year, of which $10,469 will be offset from revenues from the Workers' Compensation Trust Fund for items related to the training and safety programs for County employees with the intention that these programs will enable employees to work safer and reduce loss time injuries. The remaining $662 recommended is for office equipment; one $150 calculator and two filing cabinets, $512.

Recommended Items	Amount
1 - Electronic Printing Calculator	$ 150
2 - Filing Cabinets	512
1 - CPR Maniken Recordi-Andy	985
1 - Blackout Curtain	1,545
1 - Projection Screen	435
1 - Lectern	625
2 - Easels	443
1 - Videotape Recorder w/Camera/Receiver System	6,436
TOTAL	$11,131

COSTS APPLIED

Several County departments reimburse the Personnel Division for services on a Costs Applied basis. The County Auditor-Controller has estimated that the 1981-82 Costs Applied amount will be $110,034 which is an increase of $32,301 over the 1980-81 fiscal year.

Costs Applied	1981-82 Estimated
Emergency Services	$ 140
Area Agency on Aging	1,917
Mental Health	22,045
Dependent Children's Home	9,233
Public Assistance	76,699
TOTAL	$110,034

REVENUES

Anticipated Revenues estimated by the Manager of Personnel and Employee Relations and the County Auditor-Controller for fiscal year 1981-82 are $319,652. This is an increase of $109,158 in Revenues over fiscal year 1980-81.

	1981-82 Estimated
6041 0003 01 Self-Insured Workers' Comp.	
Administrative Services Provided by Personnel Division	$ 73,259
6041 0006 01 Admin. Svcs.-Self-Ins.-Unemp. Ins.	
Administrative Services Provided by Personnel Div.	19,410
6330 0000 01 Other-Health Plan Eligibility Checking	
Reimbursement from Medical Foundation for checking Health Insurance Claims Eligibility	21,194

6333 0006 01 Other-Enterprise Fund-Personnel

Personnel Services Provided to the Hospital, Airport, and Refuse Disposal	$203,229
6333 0056 01 Other-IGS Funds-Personnel	
Personnel Services Provided to the Motor Pool.	2,560
TOTAL	$319,652

Mr. John F. Cheadle, Manager of Personnel and Employee Relations, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - PERSONNEL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	390,702	418,747	441,993	441,993
0131	SALARIES-EXTRA HELP	6,242	11,500	1,500	1,500
0171	SALARIES-OVERTIME	2,141	2,300	3,300	3,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	2,800	2,485	1,756	1,756
0191	RETIREMENT	84,076	90,257	95,631	95,631
0193	OASDI	22,433	24,975	28,211	28,211
0194	LIFE INSURANCE	360	300	387	387
0195	HEALTH INSURANCE	19,134	18,984	21,048	21,048
0197	DENTAL INSURANCE	2,472	2,471	2,559	2,559
	TOTAL SALARIES & EMPLOYEE BENEFITS	530,360	572,019	596,385	596,085
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	12,437	15,000	15,000	15,000
0202	OFFICE EXPENSE-POSTAGE	6,066	5,151	6,200	6,200
0203	OFFICE EXP-SUBS & PERIODICALS	437	225	291	291
0206	COMMUNICATIONS	5,919	6,455	10,000	10,000
0209	MEMBERSHIPS	508	190	192	192
0211	MAINTENANCE-EQUIPMENT	899	656	794	745
0217	TRANSPORTATION & TRAVEL	1,138	1,100	1,100	1,100
0218	TRANS & TRAVEL-MOTOR POOL	2,224	2,000	2,800	2,500
0220	PROFESSIONAL & SPEC SERVICES	23,144	31,624	31,695	31,695
0220 0007	DATA PROCESSING DIRECT CHARGES	15,088	26,448	21,300	21,300
0223	PUBLICATIONS & LEGAL NOTICES	5,180	3,766	4,000	3,500
0226	SPECIAL DEPARTMENTAL EXPENSE	2,776	3,200	7,804	5,744
0226 0013	EDUCATIONAL REIMBURSEMENT	7,844	12,000	15,000	15,000
0226 0017	MANAGEMENT DEVELOPMENT TRAINING			5,000	5,000
0232	INSURANCE-WORKER'S COMPENSATION	1,161	1,206	461	461
0236	INSURANCE-CASUALTY	2,042	1,559	2,242	2,242
	TOTAL SERVICES & SUPPLIES	86,863	110,580	123,879	120,970
	FIXED ASSETS				
0451 9599	EQUIPMENT	925	12,637	11,131	11,131
	TOTAL FIXED ASSETS	925	12,637	11,131	11,131

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - PERSONNEL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED				
0502	COSTS APPLIED-COST ALLOCATION PLAN	132,097-	77,733-	110,034-	110,034-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	132,097-	77,733-	110,034-	110,034-
	TOTAL PERSONNEL	486,051	617,503	621,361	619,152

130 REGISTRATION AND ELECTIONS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	206 528	280 346	260 346	53 818
SERVICES & SUPPLIES	313 487	544 056	535 151	221 664
FIXED ASSETS	9 680	21 488	16 950	7 270
TOTAL	529 695	845 890	812 447	282 752
REVENUES				
EARNED REVENUE	75 780	267 902	267 902	192 122
NET PROGRAM	453 915	577 988	544 545	90 630
STATE SUPPORT	22 593	22 789	22 789	196
LOCAL COSTS				
STATE MANDATES	431 322	555 199	521 756	90 434
STAFFING				
ALLOCATED POSITIONS	9	9	9	0

MISSION OF DEPARTMENT

Registration and Elections is a division of the County Clerk's Office and is responsible for conducting Federal, State, County, local, and special elections. Related duties include the registration of voters, checking and certification of candidates' sponsor lists, checking initiative referendum petitions, filing of nomination papers, collection of candidates' filing fees, forwarding of the filing fees and nomination papers for State offices to the Secretary of State, and the administration of the Conflict of Interest and Campaign Statement laws.

One of the Division's prime missions is the responsibility for the preparation of all election processes and materials. After elections have been held, the Registration and Elections Office immediately receives the returns, prepares for the official canvas, transmits to the Secretary of State statements of all votes cast for all candidates and measures on the ballot for primary, general, and uniform district elections, and files duplicate statements of the results with the Board of Supervisors.

Section 26802 of the Government Code designates the County Clerk as the County Registrar of Voters. Additionally, this Section charges the County Clerk with performing the numerous election-related duties set forth in the Elections Code.

SUMMARY OF ACTIVITIES

During the past year, the Registration and Elections Division conducted 12 elections for various cities, school districts, and special districts within the County, as well as the General Election.

The June Primary Election is scheduled during the 1981-82 fiscal year.

The provision of bilingual elections materials, notices, and ballots continues to have a significant effect on the costs of all elections, resulting in an increase of approximately 25%. In the General Election, the County Clerk established a policy of only mailing Spanish language ballots to voters requesting them, instead of providing them to all voters. The estimated savings was approximately $10,000.

THE BUDGET

In the past, special district elections were not budgeted in the Registration and Elections budget; but instead were conducted as the need arose; with the expenses being borne by the special districts. The basic reason why we did not budget was because of the lack of specific information regarding such elections beforehand. However, in 1981-82, we know for certain that we will have an election County-wide on November 3, 1981. That election will include school districts, fire districts, water districts, sanitary districts, and the City of Stockton. Therefore, we have budgeted for these elections.

SALARIES AND EMPLOYEE BENEFITS

There is a recommended net increase of $53,818 in this object, attributable to normal salaries and fringe benefits adjustments, and funds for Extra Help, Overtime, and Holiday Pay provisions.

In the Extra Help account, there is a recommended $29,800 increase, as a result of the scheduled special and primary elections. Approximately $36,700 of the account is for the special election, for which the cost is reimbursable. The Overtime account includes approximately $5,000 to cover the cost of the special election, and the cost is reimbursable. The Holiday account has a recommended increase of $3,513, to cover the costs resulting from holding the City of Stockton election on Columbus Day and the primary election on Memorial Day. Approximately $1,373 of the overall Overtime cost is reimbursable.

SERVICES AND SUPPLIES

There is a recommended net increase of $221,664 in this object, based on projected increased costs of supplies, and the requirement to support the special City of Stockton and special district elections in 1981-82. All accounts have been adjusted to meet 1981-82 projected operating requirements. Those accounts receiving significant adjustments include:

Office Expense-General

Increased by $2,500, based on current level of expenditures and increased costs of office supplies, plus $3,350 for the City of Stockton and special district election. Of the $7,000 budgeted, the $3,350 is reimbursable.

Office Expense-Postage

Increased by $8,000, based on increased postal rates and two elections. Of the $48,000 budgeted, approximately $25,254 is reimbursable.

Communications

Increased by $3,064, based on long distance and ATSS cost estimates provided by the County Administrator's Office, and projected requirements for a warehouse phone. Approximately $250 is reimbursable as a result of the special election.

Transportation and Travel

Increased by $8,925, based on increase of 40 precincts because of increased registration. Projected special election reimbursement totals $7,225.

Professional and Specialized Services

Increased by $8,500, based on projected costs for Spanish translator and preparation of General Election computer program. Projected special election reimbursement totals $7,000.

Data Processing-Direct Charges

Increased by $40,000, based on allocated costs projected by the Data Processing Division. Funding is included for central computer, teleprocessing, program maintenance, and systems and programming of an on-line voters registration program. More specifically, the increase costs pertain to additional computer time, hardwork, and transaction charges associated with the on-line voters registration program. It should also be noted that in an election year, there are always significant increases in computer time and costs. The projected special election reimbursement totals $17,000.

Publication and Legal Notices

Increased by $4,700, based on projected requirements for special district notice of election, candidates notices, election officers notice, and other notices. Projected special election reimbursement totals $3,500.

Special Departmental Expense

Increased by $140,000, based on estimated expenditures for the primary and special elections. Projected reimbursement totals $140,000.

Rents-Structures and Grounds

Increased by $5,000, based on increased number of precincts which requires payment of $24 rent for each voting place. Projected special election reimbursement totals $4,400.

FIXED ASSETS

Recommended Fixed Assets for 1981-82, totaling $16,950 include:

50 - Metal Ballot Cans ($3,000)

Required to transport voting machines. At the present time, machines are transported in cardboard containers. In addition to the cardboard containers being worn out and in need of replacement, the use of cardboard has failed to adequately protect the machines from damage.

20 - Table Top Voting Booths ($10,460)

Increased voter registration has resulted in establishing additional precincts. Additional votomatic machines were recently acquired, thereby requiring additional voting booths.

1 - Table (60" x 30" panel) ($225)

Required as a work surface by keypunch personnel.

6 - Folding Tables 18" x 72" ($2,340)

The recent remodeling of the Office requires utilization of the tables for the work area.

1 - Welder ($225)

A welder purchased two years ago subsequently turned out to be defective and needs to be replaced. The welder is utilized to repair election tables and chairs at the department warehouse.

20 - Votomatic Booth Lights Set ($700)

For replacement of broken lights.

The Registration-Elections Division also requested additional Fixed Assets funds in the amount of $3,964 for five metal ballot cans ($2,615), four overhead projectors ($1,148), six sets of votomatic booth lights ($175), and six side chairs ($600). Acquisition of these items is not recommended at this time.

REVENUES

Estimated Revenues for 1981-82, totaling $290,691 include:

		1980-81 Estimated	1981-82 Projected
5260 0040 01	State-Other-Mandated Costs-Election	$ 8,350	$ 8,500
5260 0052 01	State-Other-Postcard Registration	7,254	7,300
5260 0056 01	State-Other-Outreach	6,989	6,989
6020 0001 01	Election Services-Elections	71,943	252,352
6020 0002 01	Election Services-Candidate Filing Fees	300	10,500
6020 0003 01	Election Services-Statement of Qualification	3,497	5,000
6020 0005 01	Election Services-Late Statement Penalty	20	-0-
6020 0006 01	Election Services-Postage	20	50
	TOTAL	$98,373	$290,691

The Election Services-Elections Revenue account for 1980-81 reflects reimbursement for special district elections which were previously not budgeted. The projected Revenues for 1981-82 reflect special election costs reimbursable to the County.

The projected Revenues to be derived in the Election Services - Statement of Qualification Revenue account for 1981-82 includes filing fees for the primary election.

Mr. Ralph Epperson, the County Clerk, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - ELECTIONS

BUDGET UNIT - 01300C - REGISTRATION & ELECTIONS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	117,124	109,930	126,111	126,111
0131	SALARIES-EXTRA HELP	60,856	43,700	93,500	73,500
0171	SALARIES-OVERTIME	12,698	10,200	10,200	10,200
0181	SALARIES-HOLIDAY PAY	1,416	605	4,118	4,118
0189	UNEMPLOYMENT COMPENSATION INSURANCE	900	664	504	504
0191	RETIREMENT	23,178	24,767	27,443	27,443
0193	OASDI	8,222	8,389	8,426	8,426
0194	LIFE INSURANCE	216	162	162	162
0195	HEALTH INSURANCE	7,471	7,172	8,811	8,811
0197	DENTAL INSURANCE	1,061	939	1,071	1,071
	TOTAL SALARIES & EMPLOYEE BENEFITS	233,142	206,528	280,346	260,346
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	16,112	4,500	9,500	7,000
0202	OFFICE EXPENSE-POSTAGE	59,804	40,000	48,000	48,000
0203	OFFICE EXP-SUBS & PERIODICALS	958	1,320	1,345	1,345
0206	COMMUNICATIONS	4,233	4,336	8,150	7,400
0211	MAINTENANCE-EQUIPMENT	761	1,800	2,350	2,350
0214	RENTS & LEASES-EQUIPMENT	14,031	5,260	6,225	6,225
0217	TRANSPORTATION & TRAVEL	14,640	9,725	18,650	18,650
0218	TRANS & TRAVEL-MOTOR POOL	5,135	6,510	7,600	7,455
0220	PROFESSIONAL & SPEC SERVICES	10,148	5,000	13,500	13,500
0220 0007	DATA PROCESSING DIRECT CHARGES	49,777	82,400	122,400	122,400
0223	PUBLICATIONS & LEGAL NOTICES	8,652	1,000	5,700	5,700
0226	SPECIAL DEPARTMENTAL EXPENSE	259,285	145,000	290,000	285,000
0232	INSURANCE-WORKER'S COMPENSATION	1,492	1,490	596	596
0236	INSURANCE-CASUALTY	1,713	1,071	455	455
0264	RENTS-STRUCTURES & GROUNDS	8,277	4,000	9,485	9,000
0269	SMALL TOOLS & INSTRUMENTS	48	75	100	75
	TOTAL SERVICES & SUPPLIES	455,066	313,487	544,056	535,151

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - ELECTIONS

BUDGET UNIT - 0130DC - REGISTRATION & ELECTIONS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	FIXED ASSETS				
0451	9999 EQUIPMENT	577	9,680	21,488	16,950
	TOTAL FIXED ASSETS	577	9,680	21,488	16,950
	TOTAL REGISTRATION & ELECTIONS	688,785	529,695	845,890	812,447

135 COMMUNICATIONS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	-0-	12 000	12 000	12 000
LOCAL COSTS				
OVERHEAD COSTS	-0-	12 000	12 000	12 000

PURPOSE OF BUDGET

In 1980, the Board of Supervisors made the decision to purchase a new telephone system. The need for the new system was primarily due to the completion of the new Canlis Administration Building, and the fact that the existing system which was rented from Pacific Telephone had reached its maximum capacity.

The purpose of this budget unit is to provide funds for the purchase of additional telephones that will be required during the coming fiscal year.

OTHER CHARGES

Contribution to Central Telephone Intragovernmental Service Fund

Additional telephones will be required due to the planned expansion of the District Attorney's office space and other telephone needs that may occur during the year.

The $12,000 allocation will provide for approximately 30 telephones at an average price of $400 for the telephone and installation.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - COMMUNICATION

BUDGET UNIT - 01350C - COMMUNICATIONS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0211	0C01 RADIO MAINTENANCE	4,815			
0220	0C75 TELEPHONE COMMUNICATIONS STUDY	14,400			
	TOTAL SERVICES & SUPPLIES	19,215			
	OTHER CHARGES				
0301	0C74 CONTRIBUTION CENTRAL TELEPHONE ICS FUND			12,000	12,000
	TOTAL OTHER CHARGES			12,000	12,000
	TOTAL COMMUNICATIONS	19,215		12,000	12,000

142 GOVERNMENT BUILDINGS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 062 836	2 185 614	2 185 614	122 778
SERVICES & SUPPLIES	1 831 442	1 923 730	1 923 730	92 288
FIXED ASSETS	1 272	3 720	3 720	2 448
GROSS TOTAL	3 895 550	4 113 064	4 113 064	217 514
COSTS APPLIED	-127 425	-228 296	-228 296	-100 871
TOTAL	3 768 125	3 884 768	3 884 768	116 643
REVENUES				
EARNED REVENUE	1 009 401	1 024 749	1 024 749	15 348
NET PROGRAM	2 758 724	2 860 019	2 860 019	101 295
LOCAL COSTS				
OVERHEAD COSTS	2 758 724	2 860 019	2 860 019	101 295
STAFFING				
ALLOCATED POSITIONS	79	77	77	-2

MISSION OF DEPARTMENT

The Government Buildings Department is responsible for the construction and remodeling, maintenance, service, and repair of all County-owned structures and grounds including County park buildings. This includes facilities located in Stockton, Tracy, Manteca, Lodi, French Camp, the Airport, and all County parks.

The Director of Buildings and Grounds plans and recommends building repairs and improvements, estimates labor and materials, and selects and requisitions essential tools, supplies, and materials.

SUMMARY OF ACTIVITIES

During 1980-81, some of the major remodeling and construction projects performed by Government Buildings personnel included the following:

Hospital
- Reconstruction of burned area in Laundry
- Complete remodeling of B-5 Delivery Room
- Remodeling and enlarging Dialysis Unit
- Safety remodeling throughout Hospital
- Renovation of Methadone Unit
- Construction of a five-story fire wall in the A-Wing elevator shaft

Airport
- Remodeling of Astro Room into new offices for Airport personnel

Public Assistance
- Major remodeling and reconstruction of first floor

Courthouse
- Remodeling and reconstruction of Jury Assembly Room, two new courtrooms and judges chambers, and Municipal Court offices

Major remodeling and construction work scheduled for 1981-82, includes construction of a buffeteria and the remodeling of three doctors' cottages at the Hospital, installation of quartz heaters at Micke Grove Zoo, final phase of remodeling of the Sheriff's Office, and complete re-painting of the fifth and sixth floors of the Courthouse.

SALARIES AND EMPLOYEE BENEFITS

For 1981-82, it is recommended that two vacant Housekeeping Service Worker positions be deleted. This would reduce the Department's total position allocation from 79 to 77. This will result in an estimated annual savings of $32,000. Overall, salaries and benefits are up over the 1980-81 estimated/actual figure (+$122,778) because the 1981-82 appropriation includes normal annual salary adjustments and the fact that the 1981-82 appropriation reflects all allocated positions filled for the full year, whereas the 1980-81 estimated/actual total is lower due to vacancies that occur during the year. A portion of this difference is compensated for by the inclusion of a salary savings account ($50,000) in 1981-82.

SERVICES AND SUPPLIES

Increases in the Services and Supplies accounts are due primarily to increased costs of labor, materials, supplies and utilities, and to special projects. Some accounts have not been increased over the previous fiscal year as the result of an intensified preventive maintenance program in some areas. Major adjustments in the accounts are as follows:

Transportation and Travel-Motor Pool

The $5,600 increase is due to a Motor Pool rate increase effective July 1, 1981.

Professional and Specialized Services

This account has been increased $2,000 to pay for outside drafting services that were previously performed by the Director of Buildings and Grounds. Now, due to the workload, this work must be contracted out.

Stockton Sewer Service Charge-Hospital

This account pays for the City of Stockton's sewer service charge for the Hospital Sewer Interceptor. The increase of $17,000 is to compensate for an increase of approximately 16% in the City's sewer service charges, effective July 1, 1981.

The $85,000 recommended for this account will be reimbursed to the Government Buildings budget either as revenues or costs applied by the County departments utilizing the sewer system (Hospital, Jail Honor Farm, Juvenile Hall, and Dependent Children's Home). Included in this reimbursement is the Housing Authority's migrant labor camps that are located near the Hospital.

Insurance

Workers' Compensation insurance and Casualty insurance have decreased $67,999 and $1,216, respectively.

Household Expense

This account pays for janitorial services and supplies. The increase of $11,409 reflects a full year's janitorial service in 1981-82 for the Canlis Administration Building.

Utilities

The 1980-81 estimated actual cost of utilities is $485,000. This figure includes a partial year of paying the utility bills for the new Canlis Administration Building that was opened in December, 1980. The recommended amount for 1981-82 $668,700 projects a full year of operation for the Canlis Administration Building (about $201,000 per year) and anticipated increases in electric and gas rates. As of this writing, it is anticipated that during 1981-82, electric and gas rates will increase approximately 40% overall. An indication of how significant these rate increases have been over the past several years is shown below:

	Average Electric Rate Per KWH	Average Gas Rate Per Therm
1975-76	2.1¢	15¢
1976-77	3.0	19
1977-78	4.3	22
1978-79	3.7	25
1979-80	4.2	32
1980-81*	5.8	45

*Through March, 1981

Maintenance-Structures and Grounds

The $15,000 increase in this account is due primarily to the increased costs of materials and supplies.

Maintenance-Jail and Honor Farm

The $54,000 reduction in this account is due to the completion in 1980-81 of extensive remodeling and maintenance projects.

Maintenance-Micke Grove Park

For 1981-82, this account will include, among other projects, the replacing of the old electric heaters at the zoo with energy efficient quartz heaters at a cost of approximately $12,000.

Hospital Sewer System

This account pays for the maintenance and operation charges of the Hospital Sewer System by the Valley Maintenance District personnel. The increase of $7,990 is to pay for increased labor, maintenance, and chemical costs.

Rents-Structures and Grounds

The $59,480 decrease in this account is due to the completion of the Canlis Administration Building during 1980-81. This has eliminated the payment of rent for the Assessor's Office and the Jury Assembly Room. Current rental payments included in this account are those paid for the Municipal Courts facilities in Lodi, Escalon, and Ripon, and the County rentals paid to the Stockton Metropolitan Airport for the use by County departments of buildings located at the Airport.

Fixed Assets

Recommended Fixed Assets $8,700 include new and replacement tools and equipment required for the efficient ongoing County-wide maintenance, repair, and conservation responsibilities of the department. The recommended amount for 1981-82 represents a $2,448 increase from the previous fiscal year.

Costs Applied

This object represents charges made to other County operating departments that either receive outside income for their maintenance needs (Schedule "A" below), or that must reimburse the Department of Government Buildings for expenses incurred on behalf of these departments. The latter represents the sewer service charges, maintenance and operation costs, and utility charges associated with the Hospital Sewer System. (Schedule "B" below).

Schedule A

	1981-82 Recommended
Council of Governments	$ 11,210
Department of Aging	4,920
Dependent Children's Home	38,860
Emergency Services	9,084
Mental Health Services	8,436
Public Assistance	115,743
Transportation Planning	351
SUB-TOTAL	$188,604

Schedule B

Dependent Children's Home	$ 3,480
Jail and Honor Farm	31,575
Juvenile Hall	4,637
SUB-TOTAL	$ 39,692
TOTAL COSTS APPLIED	$228,296

REVENUES

Charges to Enterprise Funds, Intragovernmental Service Funds, and to outside agencies, are reported as Revenues rather than Costs Applied. The amounts budgeted from these sources for 1981-82 are as follows:

Enterprise Funds		
General Hospital		
Maintenance	$ 775,681	
Sewer Interceptor	79,662	
		$ 855,343
Stockton Metro. Airport		134,592
Refuse Disposal		965
SUB-TOTAL		$ 990,900
Intragovernmental Service Funds		
Central Stores		$ 2,523
Motor Pool		25,030
SUB-TOTAL		$ 27,553
Outside Agencies*		
Housing Authority		$ 6,296
TOTAL REVENUES		$1,024,749

*Reported as a "Government Buildings Services" revenue.

All Revenues for Government Buildings are reported in the following accounts:

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase Decrease
6050 0004	Government Buildings Services	$ 4,800	$ 6,296	$ 1,496
6333 0003	Enterprise Funds Government Buildings	968,479	990,900	22,421
6333 0053	ISF Funds Government Buildings	36,122	27,553	-8,569
	TOTAL	$1,009,401	$1,024,749	$15,348

It should be noted, that each year the "Costs Applied" and "Revenue" projections include the Auditor's annual "roll-forward" which adjusts prior year expenditure estimates, based on the County-wide Cost Allocation Plan.

Mr. William Anderson, Director of Buildings and Grounds, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,349,324	1,424,422	1,568,466	1,568,466
0131	SALARIES-EXTRA HELP	105,558	135,271	110,000	110,000
0171	SALARIES-OVERTIME	10,897	11,500	11,500	11,500
0181	SALARIES-HOLIDAY PAY	9,597	7,200	7,500	7,500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	8,000	8,420	6,251	6,251
0190	OTHER EMPLOYEE BENEFITS		104	104	104
0191	RETIREMENT	287,996	308,307	341,315	341,315
0193	OASDI	83,417	92,162	104,546	104,546
0194	LIFE INSURANCE	1,327	1,434	1,386	1,386
0195	HEALTH INSURANCE	69,519	66,028	75,383	75,383
0197	DENTAL INSURANCE	8,652	7,988	9,163	9,163
0198	SALARY SAVINGS			50,000-	50,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,934,287	2,062,836	2,185,614	2,185,614
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	955	1,200	1,200	1,200
0202	OFFICE EXPENSE-POSTAGE	45	60	75	75
0203	OFFICE EXP-SUBS & PERIODICALS		50	50	50
0206	COMMUNICATIONS	3,145	3,500	5,200	5,200
0211	MAINTENANCE-EQUIPMENT	3,240	3,075	4,000	4,000
0211 0011	JAIL & HONOR FARM	2,916	950	1,500	1,500
0211 0012	JUVENILE HALL	247	350	500	500
0211 0013	AIRPORT		400	300	300
0211 0014	HOSPITAL	37,988	41,950	40,000	40,000
0211 0016	MICKE GROVE PARK		200	250	250
0214	RENTS & LEASES-EQUIPMENT	4,179	3,800	5,000	5,000
0217	TRANSPORTATION & TRAVEL		1,165	1,200	1,200
0218	TRANS & TRAVEL-MOTOR POOL	47,812	55,800	61,400	61,400
0220	PROFESSIONAL & SPEC SERVICES			2,000	2,000
0220 0077	STKN SEWER SERVICE CHARGE-HOSPITAL		72,000	85,000	85,000
0232	INSURANCE-WORKER'S COMPENSATION	98,860	103,998	36,000	36,000
0236	INSURANCE-CASUALTY	2,045	1,831	605	605
0240	CLOTHING & PERSONAL SUPPLIES	951	1,047	1,000	1,000
0246	HOUSEHOLD EXPENSE	193,837	257,511	270,000	270,000
0249	UTILITIES	314,217	485,000	688,700	688,700

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 01420C - GOVERNMENT BUILDINGS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SERVICES & SUPPLIES				
0249	0C54	UTILITIES-HOSPITAL LIFT STATION		5,340	7,000	7,000
0260		MAINT-STRUCTURES & GROUNDS	268,322	220,000	235,000	235,000
0260	0C11	JAIL & HONOR FARM	48,237	109,000	55,000	55,000
0260	0C12	JUVENILE HALL	15,648	12,500	16,500	16,500
0260	0C13	AIRPORT	17,141	15,500	20,000	20,000
0260	0C14	HOSPITAL	171,067	210,000	205,000	205,000
0260	0C16	MICKE GROVE PARK	19,512	17,800	25,000	25,000
0260	0C17	HOSPITAL SEWER SYSTEM		25,660	33,650	33,650
0264		RENTS-STRUCTURES & GROUNDS	178,421	157,480	98,000	98,000
0264	0C02	JUROR PARKING	11,200	12,600	13,200	13,200
0264	0C03	GRAND JURY PARKING	1,300	2,200	2,400	2,400
0269		SMALL TOOLS & INSTRUMENTS	3,223	4,700	4,000	4,000
0269	0C11	JAIL & HONOR FARM	1,003	900	900	900
0269	0C12	JUVENILE HALL	217	350	350	350
0269	0C13	AIRPORT	421	375	500	500
0269	0C14	HOSPITAL	2,535	3,000	3,000	3,000
0269	0C16	MICKE GROVE PARK	468	150	250	250
		TOTAL SERVICES & SUPPLIES	1,449,152	1,831,442	1,923,730	1,923,730
		FIXED ASSETS				
0451	9599	EQUIPMENT	9,584	1,272	3,720	3,720
		TOTAL FIXED ASSETS	9,584	1,272	3,720	3,720
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	122,063-	127,425-	228,296-	228,296-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	122,063-	127,425-	228,296-	228,296-
		TOTAL GOVERNMENT BUILDINGS	3,270,960	3,768,125	3,884,768	3,884,768

143 AIRPORT INDUSTRIAL PARK

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	10 130	5 000	5 000	-5 130
REVENUES				
EARNED REVENUE	6 161	-0-	-0-	-6 161
LOCAL COSTS				
NON-MANDATED	3 969	5 000	5 000	1 031

PURPOSE OF BUDGET

This budget unit was originally established to segregate the maintenance costs attributable to the Airport Industrial Park from the regular Airport operations (Airport Enterprise Fund). The management of the Airport Industrial Park (leasing of sites, maintenance, etc.) had been the responsibility of the Airport Manager and many expenditures and revenues related to the Industrial Park had been chargeable to the Enterprise Fund.

Commencing with the 1979-80 fiscal year, the purpose of this budget unit was expanded to include all revenues and expenditures related to the Industrial Park area.

Effective April 1, 1980, the County entered into a long term agreement with the Inland Investment Company for development of the Industrial Park. Effective that date, all revenue receipts were collected by the Inland Investment Company and most costs associated with properties within the Industrial Park became the responsibility of that firm. Under the new arrangement, the County agreed to receive the income of $22,050 for the first contract year. This amount increases to $36,750 the second contract year and higher amounts in subsequent years. Revenues received from Inland Investment Company are deposited with the Airport Enterprise Fund.

The 1980-81 expenditure of $10,130 as well as the proposed $5,000 for this budget unit for 1981-82 represent maintenance costs associated with those County buildings which are still the responsibility of the County but located in the Industrial Park. The 1980-81 revenue of $6,161 represents rental income earned prior to to the agreement with Inland Investment Company.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 01430C - AIRPORT INDUSTRIAL PARK

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0260	0015 MAINT.-STRUCT. & GROUNDS-AIRPORT INDUSTRIAL PK.	29,558	10,130	5,000	5,000
	TOTAL SERVICES & SUPPLIES	29,558	10,130	5,000	5,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	29,517-			
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	29,517-			
	TOTAL AIRPORT INDUSTRIAL PARK	41	10,130	5,000	5,000

148 PUBLIC IMPROVEMENT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
FIXED ASSETS	3 475 147	6 147 400	3 122 400	-352 747
FUNDING				
FEDERAL	987 950	-0-	-0-	-987 950
STATE	627 806	595 000	595 000	-32 806
OTHER	499 302	467 400	467 400	-31 902
LOCAL COSTS	1 360 089	5 085 000	2 060 000	699 911

MISSION OF BUDGET

This budget provides funds for land and facility acquisitions, major construction projects, alterations, and improvements to existing buildings and park projects.

The establishment of a Capital Outlay Fund is authorized by Government Code Sections 53730-53737. The local adoption of the legislation is contained in County Ordinance Code Section 3-1000.

FUNDING

The budget is financed by property taxes, Federal and State grants, contributions by other agencies and funds, and public bequests, and donations.

FIXED ASSETS

The following projects are recommended for the 1981-82 Public Improvement Program:

0429 Durham Ferry Recreation Area ($80,000)

In 1979-80, $866,886 was appropriated for this project. The funding included a State grant of $766,886, and $100,000 in County funds. To date $88,144 has been expended for architectural and engineering services. The remaining funds will be encumbered and carried forward into 1981-82.

Supplemental funding is recommended for the coming year. An additional State allowance of $70,000 is anticipated from unused State Bond Act Funds. County funds in the amount of $10,000 to construct the Entrance Station is requested since this feature will not be funded by the State.

0433 Gianone Park Development ($5,000)

The playground equipment at Gianone Park is deficient due to its age and usage. It is proposed to replace the play equipment that is no longer repairable.

0445 Van Assen (Camanche) Park ($25,000)

This account is to fund the installation of facilities for a resident caretaker. The project includes grading, utility service, paved driveway, decomposed granite trailer pad, septic system, and fencing. The resident caretaker will assist in controlling vandalism and crime problems when park rangers are not on duty.

0603 Juvenile Hall Addition ($1,100,000)

To date, $2,580,402 has been allocated for Phase I of the Juvenile Hall replacement program. Phase I includes a new 30-bed living unit, intake area, administrative offices, and courtroom facilities.

The additional amount requested is for the Board approved inclusion of certain Phase II elements into Phase I. The acceleration of the second courtroom and related court staffing area has increased the projected construction cost by $815,000, and architectural fees by $111,700. The balance of the request ($173,300) is to cover inflationary factors being experienced in the rise of construction costs.

It is anticipated that the Juvenile Subvention Program will provide $150,000 towards the project with $950,000 being provided by County funds.

0604 Juvenile Hall Addition-Phase II ($700,000)

In order to continue the program for the replacement of facilities at Juvenile Hall, it is recommended that funding be initiated for Phase II. This phase will provide for two 30-bed living units, a dining area, and a kitchen. This project is estimated to cost approximately $2,600,000.

0614 Oak Grove Park ($15,000)

Minor projects are recommended for Oak Grove Park, which include maintenance yard paving ($12,000), night lighting for the Nature Center ($1,500), and light protection for the displays in the Nature Center ($1,500).

0615 Micke Grove Park 1981-82 ($57,000)

The improvements planned for 1981-82, include upgrading of the Japanese Garden area ($37,000), and the installation of a concrete floor under picnic shelter #1 ($20,000).

Funding will be provided by Micke Grove Toll Gate revenue.

0616 Micke Grove Zoo 1981-82 ($35,400)

Several improvements are planned for the coming year which include a revamping of the Monkey Island ($20,000), cage modifications to improve the animal living spaces ($7,500), kitchen remodeling ($400), and relocation of the sick animal convalescent area and renovation of the zoo hospital ($7,500).

Funding will be provided by Micke Grove Toll Gate revenue.

0617 Regional Sports Complex ($750,000)

This is a joint effort with the City of Stockton to build a sports complex of regional significance. The project evisions a complex of eight lighted softball fields, soccer fields, parking, restrooms, snack bars, and landscaping.

During 1981-82, it is expected that Phase I may be initiated. This phase will include a four-field lighted softball unit with snack bar and restrooms, grading of the entire site, main utility service, and necessary engineering design. This will be accomplished through the use of 1980 State Park Bond Act funds from the City and County in the amount of $750,000.

The plan calls for the project to be totally self-supporting by using participants, gate and concession income, and perhaps commercial leases to off-set maintenance and operation costs.

0626 Airport Building Relocation ($300,000)

Due to the leasing of portions of the Airport property for an industrial park, it will be necessary to relocate facilities that are utilized by the County to other areas.

In addition, the Board has indicated that other County functions that are not aviation related should be moved from the Airport.

This is a long range project that will require additional funding. $300,000 was appropriated in 1980-81 and an additional allocation of $300,000 is being requested in 1981-82.

0630 Government Buildings Shop ($55,000)

On November 25, 1980, the Board approved the Hazelton Complex Corporation Development Plan as prepared by the Public Works Department. It is anticipated that the plan will be accomplished over a period of several years.

The most urgent need at this time is the replacement of the Government Building Shop. A new metal building to be located at the west end of the yard is planned.

The following requested projects are not recommended for funding:

Weights and Measures Ramp ($25,000)

The ramp used for the testing of petroleum trucks is deteriorating. Since the Weights and Measures Department is one of the County departments which will be moved from the Airport, it is inadvisable to upgrade existing facilities at this time.

Jail Improvements ($3,000,000)

The Sheriff has indicated that State imposed minimum jail standards have reduced the jail capacity from 1,500 to 700 prisoners. This reduction in capacity has resulted in overcrowding as the number of prisoners has increased.

The Sheriff has proposed a plan to convert the Women's Jail to a special circumstances facility, construct a new Women's Jail, and revamp the Honor Farm facility at an estimated cost of $3,000,000.

The County does not have the financial resources to undertake this project. Since the problem is largely a result of State mandates, it is believed that the State should provide the necessary funds for jail construction. A number of bills which address the justice system problems are now being considered by the State Legislature.

In addition to the projects contained in this budget unit, other projects are being planned in the following enterprise funds.

Airport Enterprise Fund

Relocate T Hangars	$ 15,000
Building #280 Demolition and Site Restoration	15,000
Terminal Remodeling	250,000
Fence Slating	8,000
TOTAL	$288,000

Hospital Enterprise Fund

Handwashing for A-1, A-4-Phase I	$ 50,000
Re-roof Service Building	20,000
Exit Tower East Wing	350,000
Boilers Replacement	200,000
Pneumatic Tube System Improvements	25,000
Initial Hospital Plans and Specs	50,000
Family Practice Expansion	50,000
TOTAL	$745,000

The financing of the Public Improvement recommended budget is as follows:

Total Budget	$3,122,400
Estimated Fund Balance 6/30/81	-$6,189,134
Prior Year Receivables	6,323,552
Fund Balance Available	$ 134,418
Property Taxes	$1,901,582
Rents and Lease Purchase	24,000
Grants and Other Funding	1,062,400
TOTAL	$3,122,400

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 04 PUBLIC IMPROVEMENT ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0401 0029	OAK GROVE PARK ACQUISITION	47,939			
0411 0426	HARMONY GROVE HISTORICAL SITE DEVELOPMENT	42			
0411 0427	MOSSDALE Y DEVELOPMENT	508	19,839		
0411 0429	SOUTH COUNTY PARK DEVELOPMENT	18,144	70,000	80,000	80,000
0411 0430	OAK GROVE PARK PHASE I	6,979			
0411 0433	GIANONE PARK DEVELOPMENT			5,000	5,000
0411 0434	WESTGATE LANDING DEV.	238,606	30,417		
0411 0435	TAFT PARK DEVELOPMENT				
0411 0438	DOS REIS ANGLING ACCESS		18,800		
0411 0443	LATHROP PARK				
0411 0445	CAMANCHE PARK	605		25,000	25,000
0411 0457	AIRPORT INDUSTRIAL PARK - PHASE 2	30,598	800,000		
0411 0462	AIRPORT-HOSPITAL WATER SYSTEM	468,371	191,937		
0411 0463	SHERIFF-JAIL ADMINISTRATION BLDG.	6,426			
0411 0469	HAZELTON COMPLEX IMPROVEMENTS	15,797			
0411 0473	TRACY COURT EXPANSION	1,599	6,000		
0411 0478	TRACY COURT PARKING AREA	1,237			
0411 0496	COURTHOUSE REMODELING	37,141	125,000		
0411 0498	COURTHOUSE EXPANSION	5,702,764	1,049,675		
0411 0503	HOSPITAL SEWAGE INTERCEPTOR	313,140	1,221		
0411 0505	HOSPITAL FIRE ALARM SYSTEM	10,737			
0411 0539	MAGEE PARK DEVELOPMENT		20,000		
0411 0541	MICKE GROVE PARK - PHASE 4				
0411 0549	AIRPORT-WAREHOUSE FENCING		4,576		
0411 0550	AIRPORT RUNWAY OVERLAY				
0411 0551	AIRPORT UNDERGROUND UTILITIES	213	5,000		
0411 0553	AIRPORT SEWER INTERCEPTOR	39,495	1,192-		
0411 0556	PUBLIC WORKS MAINT. YARD PAVING	20,166			
0411 0557	JAIL STEAM LINE	6,705			
0411 0558	MANTECA COURT PARKING AREA	40,329			
0411 0559	HOSPITAL COMPRESSED AIR SYSTEM	6,204			
0411 0560	HOSPITAL ELEVATOR MODIFICATIONS	22,159			
0411 0562	HOSPITAL REMODELING A1, A2, A3	14,266			
0411 0563	HOSPITAL REMODELING NURSERY	21			
0411 0564	HOSPITAL ELECTRICAL SYSTEM	14,409			
0411 0565	HOSPITAL SPRINKLER SYSTEM	27,633			
0411 0569	HOSPITAL REMODEL-FAMILY PRACTICE	13,645			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 04 PUBLIC IMPROVEMENT ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 01480C - PUBLIC IMPROVEMENT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	FIXED ASSETS				
0411 0570	HOSPITAL REMODELING B2	65,045			
0411 0573	HOSPITAL SEAL COAT ROADS	19,967			
0411 0574	PARKIN MEMORIAL PARK	2,694			
0411 0579	OAK GROVE CONCESSION STAND	121,082	425		
0411 0580	OAK GROVE PARK PHASE II	65,498	238		
0411 0581	MICKE GROVE ZOO IMPROVEMENTS	6,468	7,567		
0411 0582	MICKE GROVE PARK IMP. 1979-80	1,240	48,110		
0411 0583	MICKE GROVE PARK IMPROVEMENTS	122,642	55,000		
0411 0586	OAK GROVE PARK PHASE III	317,439	13,084		
0411 0587	MICKE GROVE PARK IMPROVEMENTS 1978-79	70,064	193		
0411 0588	GIANONE COMMUNITY CENTER	40,907			
0411 0589	JAIL PARKING AREA	2,089			
0411 0590	JUVENILE HALL MASTER PLAN	46,000			
0411 0592	PUBLIC WORKS EQUIPMENT STORAGE				
0411 0595	PARKS & RECREATION OFFICE BLDG	233,913	7,760		
0411 0599	EAST STOCKTON SEWER INTERCEPTOR	853	16,543		
0411 0600	HOSPITAL FIRE HYDRANT IMPROVEMENT	17,500			
0411 0601	HOSPITAL OPD REROOF	56,430			
0411 0602	STOCKTON EXPLOSIVES BUNKER	10,000			
0411 0603	JUVENILE HALL ADDITION-PHASE I		175,507	1,100,000	1,100,000
0411 0604	JUVENILE HALL ADDITION-PHASE II			700,000	700,000
0411 0605	MORGUE	99,356	677		
0411 0606	JAIL VENTILATION		100,000		
0411 0607	HOSPITAL REMODEL RENAL DIALYSIS	250			
0411 0614	OAK GROVE PARK			15,000	15,000
0411 0615	MICKE GROVE PARK 1981-82			57,000	57,000
0411 0616	MICKE GROVE ZOO 1981-82			35,400	35,400
0411 0617	REGIONAL SPORTS COMPLEX			750,000	750,000
0411 0619	HOSPITAL FARM DEMOLITION	43,975	2,270		
0411 0620	HONOR FARM SITE IMPROVEMENTS	1,095			
0411 0621	MENTAL HEALTH CENTER		500,000		
0411 0622	OAK GROVE PARK WATER SUPPLY	75,555	66,500		
0411 0623	COURTHOUSE EMERGENCY GENERATOR		32,500		
0411 0624	MICKE GROVE PARK IMPROVEMENTS 1980-81		30,000		
0411 0625	CABINET SHOP DUST COLLECTOR		3,500		
0411 0626	AIRPORT BUILDING RELOCATION			300,000	300,000
0411 0627	MORRISON GARDEN DRAINAGE		50,000		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 04 PUBLIC IMPROVEMENT ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 01480C - PUBLIC IMPROVEMENT

OBJECT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
4411 0628	MICKE GROVE ZOO 1980-81		25,000		
4411 0629	OAKGROVE PARK LAKE SEALING			55,000	55,000
4411 0630	GOVERNMENT BUILDINGS SHOP			25,000	
4411 0631	WEIGHTS & MEASURES RAMP			3,000,000	
4411 0632	JAIL IMPROVEMENTS				
	TOTAL FIXED ASSETS	8,525,940	3,475,147	6,147,400	3,122,400
	TOTAL PUBLIC IMPROVEMENT	8,525,940	3,475,147	6,147,400	3,122,400

154 ADVERTISING COUNTY RESOURCES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	5 200	6 250	6 250	1 050
OTHER CHARGES	91 500	110 000	64 000	-27 500
TOTAL	96 700	116 250	70 250	-26 450
LOCAL COSTS				
NON-MANDATED	96 700	116 250	70 250	-26 450

PURPOSE OF COST CENTER

This budget provides funds for the construction of an exhibit to be shown at the State Fair and for various agencies which promote the resources of San Joaquin County.

This function is authorized by Government Code Section 26100, and funds may be used for advertising, exploiting, and making known the resources of the County, exhibiting or advertising the agricultural, horticultural, viticultural, mineral, industrial, commercial, climatic, educational, recreational, artistic, musical, cultural, and other resources or advantages of the County.

The above work may be done by the County itself or in cooperation with other agencies, associations, or corporations by contract.

The function is not mandated by State law, but is permissive at the discretion of the Board of Supervisors.

SERVICES & SUPPLIES

	1980-81 Estimated Expenditures	1981-82 Budget Request	1981-82 Budget Recommend
State Fair Exhibit	$4,200	$5,250	$5,250

An allocation of $5,250 is requested for the State Fair Exhibit. Included in this amount are auxiliary fair costs for such items as rental for cold storage, hostesses, photos, produce containers, as well as other miscellaneous items. The cost of the contract for the preparation of the exhibit will be limited to the contractor receiving the exhibit prize monies.

	1980-81 Estimated Expenditures	1981-82 Budget Request	1981-82 Budget Recommend
Promotional Expense	$1,000	$1,000	$1,000

This account includes costs for groundbreaking ceremonies and other official functions.

OTHER CHARGES

Four agencies have requested funds for 1981-82:

Stockton Chamber of Commerce	$10,000
Stockton Convention Bureau	63,000
S.J. Co. Economic Development Assn.	35,000
Miss S.J. County Pageant Assn.	2,000

Stockton Chamber of Commerce

The Stockton Chamber of Commerce is requesting $10,000 to be used by the Motion Picture Development Committee to promote the San Joaquin County area as a location for the production of films, television programs, and television commercials. In 1980-81, an allocation of $10,000 to the Stockton Chamber was used exclusively for movie promotion efforts.

1981-82 Motion Picture Development Budget	
Promotional	$ 9,875
Location Services	2,275
TOTAL	$12,150
1981-82 Proposed Revenue	
Funds on Hand	$ 5,632
San Joaquin County	10,000
Contributions	1,500
TOTAL	$17,132
Surplus	$ 4,982

As indicated above, the major source of revenue for this activity is from County funds. It was anticipated that private funding would replace the contribution from the County. It is recommended that for 1981-82, $5,000 be contributed to the program and that no funds be provided in 1982-83.

Stockton Convention Bureau

The Stockton Convention Bureau is requesting $63,000 for the exclusive use of the convention and visitor promotion activities. The amount of the request is based upon an allocation of 3¢ of the 6¢ collected through the Transient Occupancy Tax (Hotel-Motel Tax).

In 1980-81, the Board allocated $45,000 to the Stockton Convention Bureau to assist in providing funding in the second year of having the organization operate as a separate entity from the Stockton Chamber of Commerce.

The 1981-82 Proposed Budget totals $294,819, an increase of $84,519 or 40% over the 1980-81 Proposed Budget of $210,300. In the coming year, the Bureau expects to increase membership revenue from $25,000 to $25,600. The level of support from the private sector is still relatively small and should be pursued to a greater extent.

Since last year's allocation represented "seed money" to provide for start-up costs, and since it is believed that the private sector should supply the major share of funding for this activity, an allocation of $22,500 is recommended for 1981-82, and no funds are recommended for 1982-83.

Economic Development Association

The Economic Development Association was created by the Board of Supervisors to conduct a County-wide program of commercial and industrial development.

The association is funded by a $125,000 allocation from the Title IX Trust and $35,000 from the County.

The allocation of $35,000 is recommended since EDA is a County created entity, and no other sources of revenue are available to the agency to cover certain types of local promotional activities.

Miss San Joaquin County Pageant Association

For the past several years, the Board of Supervisors has allocated funds to the Miss San Joaquin County Pageant Association to go towards the educational scholarship fund.

The association is requesting $2,000, an increase of $500 over the amount that was allocated in the current fiscal year. It is recommended that the $1,500 allocation be continued.

REVENUE

It appears that Revenue from the Hotel-Motel Tax in the unincorporated area is remaining at approximately last year's level. Little growth is anticipated since the construction of new or expanded hotels and motels is occuring within the cities where the majority of the Hotel-Motel Tax Revenue is generated.

		1979-80 Actual	1980-81 Estimate	1981-82 Recommend
1090 0002	Other Taxes-Hotel & Motel	$107,686	$118,000	$120,000

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROMOTION

BUDGET UNIT - 015400 - ADVERTISING COUNTY RESOURCES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0220 0023	STATE FAIR EXHIBIT	800			
0226	SPECIAL DEPARTMENTAL EXPENSE	3,586	4,200	5,250	5,250
0226 0028	PROMOTIONAL EXPENSE	155	1,000	1,000	1,000
	TOTAL SERVICES & SUPPLIES	4,541	5,200	6,250	6,250
	OTHER CHARGES				
0301 0203	STOCKTON C OF C		10,000	10,000	5,000
0301 0217	STOCKTON CONVENTION BUREAU	45,000	45,000	63,000	22,500
0301 0219	ECONOMIC DEVELOPMENT ASSN	32,500	35,000	35,000	35,000
0301 0220	MISS S.J. CO. PAGEANT ASSN.	1,500	1,500	2,000	1,500
	TOTAL OTHER CHARGES	79,000	91,500	110,000	64,000
	TOTAL ADVERTISING COUNTY RESOURCES	83,541	96,700	116,250	70,250

160 SURVEYOR

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	162 516	179 384	179 384	16 868
SERVICES & SUPPLIES	16 277	17 632	16 091	-186
FIXED ASSETS	426	250	300	-126
TOTAL	179 219	197 266	195 775	16 556
REVENUES				
EARNED REVENUE	32 000	35 000	35 000	3 000
NET PROGRAM	147 219	162 266	160 775	13 556
LOCAL COSTS	147 219	162 266	160 775	13 556
LOCAL COSTS				
STATE MANDATES	147 219	162 266	160 775	13 556
STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF BUDGET

Section 27550 et. seq., of the Government Code requires the function of a Surveyor's Office. In San Joaquin County, the Surveyor is appointed by the Board of Supervisors (Section 2-2120 of the San Joaquin County Ordinance Code). The County Surveyor makes surveys for official purposes and the platting and recording of maps for public reference, locates and places survey and section corner monuments, checks maps of surveys and parcel maps for recordings, and checks and approves all subdivision maps within San Joaquin County, including five of its six cities.

Created in 1853, the Office has a specific responsibility under State law to investigate real property encumbrances in the formation of special districts and to prepare maps and legal descriptions of these districts as they are formed or as the boundaries change. Also included are legal descriptions and boundaries of city annexations, school districts, fire districts, and jurisdictional boundaries.

SUMMARY OF ACTIVITIES

A complete file of all surveys and subdivisions is maintained by this Office for reference by the general public. Records of annexations and district boundaries are also maintained for public use. The location and preservation of County survey monuments is extremely important in the location and relocation of property lines by private surveyors. These monuments also are a network of precise levels that are essential to those involved in determining elevations throughout the County. The County Surveyor also prepares descriptions and maps for rights-of-way acquisition and conducts research on rights-of-way matters.

A summary of a portion of the Department's activities follows:

	77-78	78-79	79-80	Est./Act. 80-81	Est. 81-82
Survey and Parcel Maps Processed and Recorded	268	180	192	189	160
Subdivision Maps Processed and Recorded	97	118	88	50	55
Strip/Road Deeds	128	125	56	60	65

SALARIES & EMPLOYEE BENEFITS

The "Salaries-Regular" account includes the $100 per month compensation to the Director of Public Works as the County Surveyor. This account is slightly higher in 1981-82 because late in 1980-81 a vacant Junior Civil Engineer position was deleted and an Assistant Civil Engineer was added.

SERVICES & SUPPLIES

The Services and Supplies accounts have been adjusted to reflect the anticipated operating requirements of the Surveyor's Office. Significant adjustments or explanation of accounts are as follows:

Office Expense-Postage

This account has been adjusted to reflect the 20% increase in postal rates that was effective March, 1981.

Communications

The $475 increase in this account is to cover the increased cost of telephone charges.

Rents & Leases-Equipment

The $2,400 recommended in this account is the Surveyor's Office share for the use and maintenance of the Public Works' computer which is used for computing surveying functions and calculations.

Transportation & Travel-Motor Pool

The increase of $89 is to compensate for the new Motor Pool rates, to be effective July 1, 1981.

Professional & Specialized Services

This account is to pay for the one-quarter size reproducibles of the official County area maps. As existing full-size official maps of various County areas are revised, and one-quarter size reproducibles become obsolete, the revised full-size maps must be reduced for the convenience of the Department, other governmental agencies, and the public. These are the maps that the Board of Supervisors has authorized for sale to the public, therefore, it is important that they be kept current. Presently, there are 79 area maps of the County.

Clerical Services

This account ($3,804) is to pay for the clerical services provided by the Department of Public Works. The recommended increase ($504) is due to this flat-rate charge being based on the actual charges for the previous calendar year.

FIXED ASSETS

The recommended equipment for 1981-82 is a small office safe ($300) to store bonds and other securities that developers must submit to guarantee subdivision improvements, including taxes and park fund fees, when filing Final Subdivision Maps with the Board of Supervisors. These securities are held in the Surveyor's Office until all other Map and Improvement Plans are completed and the Final Subdivision Map is submitted to the Board of Supervisors for consideration.

REVENUES

Effective July 1, 1978, increased fee schedules were adopted to help offset the cost of operating this Department. Currently, the major source of Revenue for the Surveyor's Office is derived from the checking and processing of Final Subdivision Maps, Parcel Maps, and Maps of Surveys. A minor source (approximately $250 per year) comes from the sale of maps.

The 1980-81 Estimated/Actual Revenue is $32,000; a decrease of $16,000 from the amount projected in the Final Budget. This decrease is due to high interest rates in the building industry and the increased costs of land and subdivision development. This has resulted in a slowdown in the economy and a corresponding decrease in Revenues.

The 1981-82 Revenue estimate of $35,000 is basically projected on the same economy, land activity and development as in 1980-81.

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
6050 0003	Surveyor's Services	$32,000	$35,000	$3,000

Mr. William Ward, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016C0C - SURVEYOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	112,026	117,375	129,375	129,375
0171		SALARIES-OVERTIME	5,476	5,300	6,000	6,000
0181		SALARIES-HOLIDAY PAY		132		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	600	655	518	518
0191		RETIREMENT	24,339	25,776	28,153	28,153
0193		OASDI	6,933	7,429	8,642	8,642
0194		LIFE INSURANCE	209	175	108	108
0195		HEALTH INSURANCE	5,320	5,105	5,874	5,874
0197		DENTAL INSURANCE	663	569	714	714
		TOTAL SALARIES & EMPLOYEE BENEFITS	155,566	162,516	179,384	179,384
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,949	3,900	5,000	4,000
0202		OFFICE EXPENSE-POSTAGE	490	500	600	600
0206		COMMUNICATIONS	1,964	1,625	2,100	2,100
0209		MEMBERSHIPS	36	38	40	40
0211		MAINTENANCE-EQUIPMENT		150	150	150
0214		RENTS & LEASES-EQUIPMENT	1,600	2,400	2,400	2,400
0217		TRANSPORTATION & TRAVEL	105	250	300	250
0218		TRANS & TRAVEL-MOTOR POOL	691	861	1,100	950
0220		PROFESSIONAL & SPEC SERVICES		535	500	500
0220	0C50	CLERICAL SERVICES	4,300	3,300	3,804	3,804
0226		SPECIAL DEPARTMENTAL EXPENSE	13,156			
0232		INSURANCE-WORKER'S COMPENSATION	2,158	2,046	954	954
0236		INSURANCE-CASUALTY	640	584	584	243
0269		SMALL TOOLS & INSTRUMENTS	44	88	100	100
		TOTAL SERVICES & SUPPLIES	29,133	16,277	17,632	16,091
		FIXED ASSETS				
0451	9999	EQUIPMENT		426	250	300
		TOTAL FIXED ASSETS		426	250	300
		TOTAL SURVEYOR	184,699	179,219	197,266	195,775

161 EMPLOYEE BENEFITS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	18 638 137	20 103 113	20 103 113	1 464 976
COSTS APPLIED	-14 534 801	-16 604 671	-16 604 671	-2 069 870
TOTAL	4 103 336	3 498 442	3 498 442	-604 894
REVENUES				
EARNED REVENUE	4 073 071	4 805 995	4 805 995	732 924
LOCAL COSTS				
OVERHEAD COSTS	30 265	-1 307 553	-1 307 553	-1 337 818

PURPOSE OF BUDGET

This budget provides funds for the County's share of Employee's Unemployment Compensation Insurance, Retirement, OASDI, Life Insurance, Health Insurance, Dental Insurance, and miscellaneous employee benefits. The Employee Benefits-Administration budget (Budget Unit 162) includes staff and administrative costs for administering some of these employee benefits. Other benefits are administered by the County Personnel Department.

COSTS ANALYSIS

The recommended Employee Benefits budget of $20,103,113 represents an increase of $1,464,976 or 7.3% over estimated 1980-81 expenditures. The overall increase is reflective of various factors, most of which are discussed as follows:

- STAFFING

  Recommended employee benefits costs provide for a higher level of staffing than estimated expenditures. However, recommended costs do not provide for full staffing of all allocated positions.

- UNEMPLOYMENT COMPENSATION INSURANCE

  This benefit is reduced $86,460 as a result of savings realized with the County's self-insurance program.

- OTHER EMPLOYEE BENEFITS

  This category provides funding for miscellaneous fringe benefits. The $91,245 recommended represents funds budgeted in other County departments and costs applied to this budget. Because most of these benefits are paid directly by departments, rather than through this budget, estimated 1980-81 expenditures for this budget are just $17,184. Attempts will be made in 1981-82 to purchase these benefits through this budget.

- RETIREMENT

  The $696,669 or 5.7% increase in retirement provides primarily for employee salary increases. Since retirement premiums are a product of salaries, retirement costs fluctuate with salary adjustments. The amount recommended is the same amount as was budgeted in 1980-81. The retirement rate has changed as follows:

	1980-81	1981-82
General Membership	21.15%	21.76%
Safety Membership	34.45%	31.59%

- MEDICAL INSURANCE FOR RETIREES

  This account is used to purchase medical insurance for retirees when appropriate to do so. Departments are charged to take advantage of Federal and State subventions. It will be necessary to increase this account in the Final Budget process when a more accurate estimate of 1981-82 costs can be determined.

- OASDI

  The $302,963 increase in OASDI (Social Security) is based on both salary increases and increases in the OASDI rate and taxable wage. Both the rate and taxable wage are established by Federal law and increases are currently scheduled through 1982. The following table indicates the schedule of deductions over a five-year period:

Year	Taxable Wage	Tax Rate	Maximum Tax
1978	$17,700	6.05%	$1,070.85
1979	22,900	6.13%	1,403.77
1980	25,900	6.13%	1,587.67
1981	29,700	6.65%	1,975.05
1982	31,800	6.70%	2,130.60

- HEALTH INSURANCE

  The $538,386 increase in Health Insurance provides for an estimated 20% adjustment in costs effective with the 1981-82 fiscal year.

- DENTAL INSURANCE

  The $54,397 increase in Dental Insurance provides for an estimated adjustment of 15% effective with the 1981-82 fiscal year.

The appropriations contained in this budget are offset through Costs Applied and revenue from County operating departments. Costs Applied of $16,604,671 and revenue of $4,805,995 reflect fringe benefit costs actually appropriated in departmental budgets. These amounts are $1,337,818 in excess of anticipated 1981-82 needs and will be adjusted in the Final Budget process. Since most of this amount is either subvented with Federal and State income or is appropriated in enterprise funds, the actual reduction in County costs will be minimal.

REVENUE ACCOUNTS

The specific Revenue Accounts identified for purposes of posting Revenues from Enterprise Funds and Intergovernmental Service Funds are as follows:

6333 0001	Other-Enterprise-Fund-Retirement and Health Insurance	$4,686,820
6333 0051	Other-IGS Funds-Retirement and Health Insurance	119,175
	TOTAL	$4,805,995

The sources of these funds are as follows:

Hospital	$4,495,746
Airport	133,678
Refuse Disposal	57,396
TOTAL ENTERPRISE FUNDS	$4,686,820
IGS Funds	119,175
TOTAL REVENUE	$4,805,995

This budget has been prepared on the basis of information provided by the Auditor-Controller's Office, Treasurer-Tax Collector's Office, Personnel Department, and the County Administrator's Office.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016100 - EMPLOYEE BENEFITS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0189	UNEMPLOYMENT COMPENSATION INSURANCE	314,006	333,973	247,513	247,513
0190	OTHER EMPLOYEE BENEFITS	13,383	17,184	91,245	91,245
0191	RETIREMENT	10,768,211	12,257,610	12,954,279	12,954,279
0192	MEDICAL INSURANCE FOR RETIREES	123,066	143,159	17,240	17,240
0193	OASDI	2,395,434	2,805,867	3,108,830	3,108,830
0194	LIFE INSURANCE	55,645	48,433	59,312	59,312
0195	HEALTH INSURANCE	2,575,490	2,691,932	3,230,318	3,230,318
0197	DENTAL INSURANCE	408,604	339,979	394,376	394,376
	TOTAL SALARIES & EMPLOYEE BENEFITS	16,653,839	18,638,137	20,103,113	20,103,113
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	13,191,999-	14,534,801-	16,604,671-	16,604,671-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	13,191,999-	14,534,801-	16,604,671-	16,604,671-
	TOTAL EMPLOYEE BENEFITS	3,461,840	4,103,336	3,498,442	3,498,442

162 EMPLOYEE BENEFITS-ADMINISTRATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	68 649	80 270	80 270	11 621
SERVICES & SUPPLIES	140 926	140 833	140 833	-93
FIXED ASSETS	-0-	300	300	300
GROSS TOTAL	209 575	221 403	221 403	11 828
COSTS APPLIED	-37 508	-61 002	-61 002	-23 494
TOTAL	172 067	160 401	160 401	-11 666
REVENUES				
EARNED REVENUE	50 970	35 733	35 733	-15 237
NET PROGRAM	121 097	124 668	124 668	3 571
LOCAL COSTS				
OVERHEAD COSTS	121 097	124 668	124 668	3 571
STAFFING				
ALLOCATED POSITIONS	3	3	3	-0-
BOARDS & COMMISSIONS	5	5	5	-0-
TOTAL POSITIONS	8	8	8	-0-

AUTHORITY FOR RETIREMENT SYSTEM-GOVERNMENT CODE SECTION 31500-PROCEDURE

"A retirement system is established in any county for eligible officers and employees by the adoption of an ordinance accepting this chapter by:

(a) A majority vote of the electors voting on the proposition at a special or general election; or

(b) A four-fifths vote of the board of supervisors."

On April 29, 1946, the County Board of Supervisors, by unanimous vote, adopted Ordinance 485 pursuant to Government Code Section 31500 establishing a County Retirement System. The Ordinance became effective on July 1, 1946.

Government Code Section 31580-Annual appropriation for administrative expenses

"The board of supervisors shall appropriate annually from the proper county funds the amount necessary to defray the entire expense of administration of the retirement system based upon budget estimates prepared by the treasurer."

Government Code Section 31588-"Employees retirement fund"

"A trust fund account to be designated as "Employees retirement fund" shall be opened upon the books of the auditor and treasurer of any county adopting this retirement system."

Government Code Section 31599-Records of contribution

"In addition to other records and accounts, the treasurer shall keep such records and accounts as are necessary to show at any time..."

The functions and cost of this budget unit only become required if the County Board of Supervisors adopts a retirement system program. Therefore, the costs of both the "Employee Benefits" and "Employee Benefits-Administration" budget units are not mandated programs.

MISSION OF BUDGET

This office is a division of the Treasurer and Tax Collector's Office and has the responsibility for the administration of the County employees retirement system and related benefits. This office administers the funds appropriated for retirement, social security benefits, and the health and life insurance programs for retirees.

SUMMARY OF ACTIVITIES

This office has the responsibility for receiving, investing and accounting of retirement funds, verification of service and disability retirement claims, issuance of financial and statistical statements, and the administration of the retirement program for both active and retired employees.

A brief summary reflecting the activities of this function follows:

	1979	1980
Total Assets	$122,673,535	$143,184,152
Number of Service Retirements	97	74
Disability Retirements	12	13
Number of Retired Members as of December 31	1,151	1,220
Deferred Members	218	232
Number of Active Members as of December 31	3,205*	3,163*

*This figure includes approximately 125 members who are employees of other agencies but are members of the County Retirement System.

SALARIES AND EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits of $80,270 represents an increase of $11,621 over the 1980-81 Estimated Expenditures and is due to salary and fringe benefit adjustments, merit increases and extra help funds to process the increased retirement function workload and to provide clerical assistance for the forthcoming bi-annual actuarial survey.

This budget object also contains funds for the payment of Retirement Board Members who are paid for attending meetings. Of the nine members, only five are paid for attending regular and special meetings.

SERVICES AND SUPPLIES

The recommended Services and Supplies of $140,833 reflects a $93 decrease from the 1980-81 Estimated Expenditures. The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Division. The most significant changes are as follows:

Professional and Specialized Services

This account has been increased $22,800 and provides funds for bank safekeeping charges, actuary retainer fees, actuarial survey charges, investment counseling fees, and disability retirement hearing requirements. The activity in this latter function has increased significantly in the last few years with a corresponding increase in the financial requirements. The financial requirements for actuarial services have been increased in order to pay for the required bi-annual actuarial survey of the Retirement System. Funds have also been budgeted in this account for investment counseling services for the Retirement System's bonds, the value of which totals approximately $125 million. The Treasurer-Tax Collector, also Treasurer Administrator of the retirement funds, believes that the bond portfolio has reached a point where it should be administered on a day-to-day basis by a professional investment service.

The financial requirements of this account fluctuate from year-to-year depending on the changes in the various service charges and services to be rendered. The projected expenditures from this account for the 1981-82 fiscal year are as follows:

Bank Safekeeping Charges	$ 25,200
Actuary Retainer Fee	5,100
Actuarial Survey	20,000
Investment Counselor Fee (Equities)	6,500
Investment Counselor fee (Bonds)	20,000
Disability Retirement Hearings	36,000
TOTAL	$112,800

Data Processing Direct Charges

This account has been decreased $23,100 and the recommended funding is per budget instructions from the Data Processing Division.

FIXED ASSETS

Fixed Assets are recommended in the amount of $300 and will provide funds for the purchase of two microfiche viewers for the staff working in the retirement function. Records of the Retirement Division are being converted to microfiche.

COSTS APPLIED-COST ALLOCATION PLAN

The recommended Costs Applied-Cost Allocation Plan for the 1981-82 fiscal year, as estimated by the Auditor-Controller's Office, for the Retirement Division is $61,002. The Costs Applied-Cost Allocation Plan in this budget unit represents that portion of the proratable retirement services that can be charged to other governmental programs for which the County receives subventions and/or reimbursements.

The Costs Applied-Cost Allocation Plan for the 1981-82 fiscal year is as follows:

Council of Governments	$ 372
Public Assistance	51,076
Dependent Children's Home	1,196
Mental Health	7,538
Emergency Services	155
Area Agency on Aging	819
Transportation Planning	-154
TOTAL	$61,002

REVENUES

The recommended Revenue for the Retirement Division for the 1981-82 fiscal year, as estimated by the Auditor-Controller's Office, is $35,733 and represents charges for retirement services provided to the Enterprise and Intragovernmental Service (IGS) funds.

Revenue Accounts:			Amount
6333 0009 01	Other-Enterprise Fund-Retirement		
	Hospital	$35,472	
	Airport	-159	
	Refuse Disposal	-1,011	
			$34,302
6333 0059 01	Other-IGS Funds-Retirement Administration		
	Motor Pool	$ 1,431	
	Central Stores	-0-	
			1,431
		TOTAL	$35,733

Mr. John A. Prowse, Treasurer and Tax Collector, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016200 - EMPLOYEE BENEFITS - ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	41,265	50,583	54,177	54,177
0131	SALARIES-EXTRA HELP	6,971	2,200	8,850	8,850
0171	SALARIES-OVERTIME	79			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	300	246	193	193
0191	RETIREMENT	8,039	10,050	10,483	10,483
0193	OASDI	2,332	2,988	3,219	3,219
0194	LIFE INSURANCE	20	50	54	54
0195	HEALTH INSURANCE	1,932	2,184	2,937	2,937
0197	DENTAL INSURANCE	303	348	357	357
	TOTAL SALARIES & EMPLOYEE BENEFITS	61,241	68,649	80,270	80,270
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,380	2,600	2,600	2,600
0202	OFFICE EXPENSE-POSTAGE	1,206	1,200	1,400	1,400
0209	MEMBERSHIPS			25	25
0211	MAINTENANCE-EQUIPMENT	186	300	300	300
0217	TRANSPORTATION & TRAVEL	1,730	1,600	1,700	1,700
0220	PROFESSIONAL & SPEC SERVICES	45,717	90,000	112,800	112,800
0220 0007	DATA PROCESSING DIRECT CHARGES	41,348	45,000	21,900	21,900
0232	INSURANCE-WORKER'S COMPENSATION	165	140	59	59
0236	INSURANCE-CASUALTY	162	86	49	49
	TOTAL SERVICES & SUPPLIES	91,894	140,926	140,833	140,833
	FIXED ASSETS				
0451 9999	EQUIPMENT			300	300
	TOTAL FIXED ASSETS			300	300
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	51,668-			
0502	COSTS APPLIED-COST ALLOCATION PLAN		37,508-	61,002-	61,002-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	51,668-	37,508-	61,002-	61,002-
	TOTAL EMPLOYEE BENEFITS - ADMINISTRATION	101,467	172,067	160,401	160,401

163 INSURANCE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	3 580 000	1 650 000	1 650 000	-1 930 000
COSTS APPLIED	-1 880 068	-882 499	-882 499	997 569
TOTAL	1 699 932	767 501	767 501	-932 431
REVENUES				
EARNED REVENUE	1 696 350	763 224	763 224	-933 126
NET PROGRAM	3 582	4 277	4 277	695
LOCAL COSTS				
OVERHEAD COSTS	3 582	4 277	4 277	695

PURPOSE OF BUDGET

This budget provides funds for the County's Casualty and Workers' Compensation Insurance Programs. The County became partially Self-Insured for Casualty Insurance effective December 1, 1974, and partially Self-Insured for Workers' Compensation effective July 1, 1977. The term partially self-insured is used because the County is responsible for the first portion of any Casualty or Workers' Compensation Insurance claim with purchased excess insurance coverage above the specified self-insured level. The necessity to implement such programs was brought about by the tremendous increases in insurance premiums and the inability of the insurance industry to provide the types of coverage desired and required.

I. WORKERS' COMPENSATION INSURANCE PROGRAM

On May 19, 1977, the Board of Supervisors adopted a proposal to become "Self-Insured for Workers' Compensation" effective July 1, 1977. The consideration of adopting a Self-Insured Workers' Compensation Program was brought about both by the increases in Workers' Compensation Insurance premiums over a relatively short period of time and the possibility of reducing County costs. The budget requirements for Workers' Compensation over the past several years are as follows:

Fiscal Year	Budget Requirements
1972-73	$ 205,000
1973-74	236,000
1974-75	302,000
1975-76	490,000
1976-77	1,061,902
1977-78	1,631,566 (a)
1978-79	1,647,488 (b)
1979-80	1,647,488 (c)
1980-81	1,650,000 (d)
1981-82	650,000 (e)

a) This is the amount estimated by State Fund for the County's 1977-78 premium requirements had the County elected to stay with State Fund. The County became self-insured on July 1, 1977. The County used these funds to pay off the balance due the State Fund ($553,279) and with the remaining funds, established a Workers' Compensation Trust Fund to pay claims, excess insurance, and administrative costs.

b) The budget requirement for the 1978-79 fiscal year was recommended at $1,647,488 and was reflective of a relatively small increase. As of January 1, 1978, there was an average increase of 12.7% in the occupational rates for public agencies. Had the County elected to budget this rate increase, the budget amount required would have been approximately $1,872,146. In view of the County's loss experience and the desire to maintain the same cost of this program, it was recommended that this program be budgeted at $1,647,488 for the 1978-79 fiscal year.

c) The 1979-80 fiscal year budget requirement for the County's Self-Insured Workers' Compensation Program was recommended at $1,647,488. This is the same amount as budgeted in the 1978-79 fiscal year. Although the County's claims and loss experience had risen, the same funding was recommended for this program based on funding limitations and available reserves in the program. The County's Claim Administration firm had estimated the County's Workers' Compensation premium for the 1979-80 fiscal year to be approximately $2,411,618. This estimated premium was based on the County's recent claims and loss experience, which produced an "X-Mod" of approximately 120. One hundred percent of the manual rates as of January 1, 1979, would have produced a premium of $2,009,682. Consequently, a 120 "X-Mod" would have required a premium of approximately $2,411,618 for the 1979-80 fiscal year ($2,009,682 x 120% = $2,411,618).

d) The County's current Claims Administration Service, based upon the County's current payroll, estimated the County's first dollar Workers' Compensation Insurance coverage for the 1979-80 fiscal year at $2,334,039. Without knowing the precise payroll information for the 1980-81 fiscal year, and with the various projected

rate increases, the Claims Administrator believed that it would be safe to increase the 1979-80 estimate of $2,334,039 by 15%. Consequently, $2,334,039 x 115% = $2,684,144 for the estimated first dollar Workers' Compensation Insurance coverage for the 1980-81 fiscal year. However, in an effort to reduce costs and based on the County's current loss experience and unencumbered reserves in the Trust Fund, it was our recommendation that the County budget only $1,650,000 for the 1980-81 Workers' Compensation Insurance Program.

e) The County's Claims Administration Service, based upon the County's current payroll, estimates that the County's first dollar Workers' Compensation Insurance coverage for the 1981-82 fiscal year would be approximately $2,993,625. However, based on the County's current loss experience, unencumbered reserves, and a desire to reduce costs when it appears prudent to do so, it is recommended that the County budget only $650,000 for the 1981-82 Workers' Compensation Insurance Program.

County Self-Insured Workers' Compensation Program 1981-82

Trust Fund, Claims Payment, Claims Administration Service, Excess Insurance Premiums, and Administrative Costs	$650,000

II. CASUALTY INSURANCE PROGRAM

The recommended amount of $1,000,000 for the County's Self-Insured Casualty Insurance Program for the 1981-82 fiscal year represents a reduction of $930,000 from the amount budgeted in the 1980-81 fiscal year. This recommendation is based on the County's loss experience, unencumbered funds in the Casualty Insurance Trust Fund, and the desire of the County to maintain and/or reduce costs where it is fiscally prudent to do so.

County Self-Insured Casualty Insurance Program 1981-82

Trust Fund, Claims, Claims Adjusting Service, and Administrative and Legal Costs	$ 367,347
Purchase of Excess Insurance*	632,653
Budget Requirement 1981-82 fiscal year	$1,000,000

*At the writing of this budget, the quotes given by the County's Insurance Broker for Excess Casualty Insurance Premiums are his best estimates based on the conditions and limitations of the insurance market at this time. It may be necessary to adjust the financial requirements for insurance premiums in the Final Budget when more precise premium information is available.

The following is a brief summary of the cost comparison of premiums between the County's modified Self-Insured Program and a fully insured program, since the inception of the Self-Insured Casualty Program:

	Approx. Premium For Excess Ins. Coverage	Projected Premium For Fully Paid Ins. Coverage
Dec. 1, 1974-75(7 mos.)	$ 141,500	$ 729,167
Fiscal Year 1975-76	286,147	1,950,000
Fiscal Year 1976-77	650,752	3,000,000
Fiscal Year 1977-78	822,826	3,000,000
Fiscal Year 1978-79	728,278*	2,921,500
Fiscal Year 1979-80	660,401	3,191,100
Fiscal Year 1980-81	627,693	2,875,000
Fiscal Year 1981-82	632,653	2,479,500
TOTAL	$4,550,250	$20,146,267

*Reduction in premium cost reflects the County's change to a higher self-insured level of $500,000 effective July 1, 1978.

In addition to the cost of the excess insurance premiums, the County established a Casualty Insurance Trust Fund to pay pending claims and other costs of the program.

MANDATED PROGRAMS

It is a legal requirement of the State of California that employers provide Workers' Compensation Insurance coverage for their employees. Thus, Workers' Compensation becomes a Mandated Program of the State of California.

COSTS APPLIED

The recommended Costs Applied of $882,499 for the 1981-82 fiscal year represents charges to other County departments for their pro rata share of insurance requirements and is reflective of the costs related to the Workers' Compensation and Casualty Insurance Programs. The primary reason for the large reduction in Costs Applied is the fact that less money is being budgeted in each program. Consequently, there are less Costs Applied funds to be derived.

REVENUES

The estimated Revenue of $763,224 for the 1981-82 fiscal year represents charges to be paid to the General Fund by those departments of the Enterprise System, Intra-Governmental Services funds, and Special Districts governed by the Board of Supervisors for their pro rata share of Workers' Compensation and Casualty Insurance costs. The decrease in Revenue is a result of less funds being budgeted for the respective programs. Consequently, less Revenue is to be derived for providing the various insurance coverages.

Revenue Accounts:

6333 0002 01	Other-Enterprise Fund-Ins.	$717,324
6333 0052 01	Other-Intra-Governmental Services Fund-Ins.	41,170
6335 0001 01	Other-Districts and Agencies Insurance	4,730
	TOTAL	$763,224

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 01630C - INSURANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0232	INSURANCE-WORKER'S COMPENSATION	1,647,488	1,650,000	650,000	650,000
0236	INSURANCE-CASUALTY	2,034,118	1,930,000	1,000,000	1,000,000
	TOTAL SERVICES & SUPPLIES	3,681,606	3,580,000	1,650,000	1,650,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	1,715,892-	1,880,068-	882,499-	882,499-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	1,715,892-	1,880,068-	882,499-	882,499-
	TOTAL INSURANCE	1,965,714	1,699,932	767,501	767,501

165 REBATES AND REFUNDS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	12 700	12 700	12 700	-0-
LOCAL COSTS				
OVERHEAD COSTS	12 700	12 700	12 700	-0-

PURPOSE OF COST CENTER

This budget provides funds to cover refunds of unused licenses, permits, and other payments erroneously made into the County's General Fund.

SERVICES & SUPPLIES

This budget is subject to unknown demands which can fluctuate considerably from year-to-year. In prior years, expenditures were typically at the $5,000 level. However, for 1979-80, actual expenditures were $17,691 and 1980-81 estimated expenditures are $12,700. Accordingly, $12,700 is recommended for 1981-82.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016500 - REBATES & REFUNDS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0238	MISCELLANEOUS EXPENSE	17,691	12,700	12,700	12,700
	TOTAL SERVICES & SUPPLIES	17,691	12,700	12,700	12,700
	TOTAL REBATES & REFUNDS	17,691	12,700	12,700	12,700

166 MOTOR POOL AND GARAGE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	163 449	166 416	166 416	2 967

PURPOSE OF BUDGET

The mission of the Motor Pool is to maintain the County's fleet of motor vehicles for use by County employees on official business, and to recommend the purchase or replacement of vehicles as needed.

The purpose of this budget unit is to provide funds for the purchase of additional vehicles, and also to provide funds for the difference between the original purchase price of a vehicle to be replaced and the current higher replacement cost due to inflation.

SUMMARY OF ACTIVITIES

The Motor Pool maintains the County's fleet of 456 vehicles with a total allocated staff of 20 (see "Garage Intragovernmental Service Fund" budget following departmental budgets). For the past several years, in a continuing effort to limit costs, the County has limited the replacement of vehicles to high mileage (85,000 miles or more, depending on the type of vehicle) and badly worn units. Trucks are replaced when they become uneconomical to operate and maintain. Only those vehicles that are in most need of replacement are replaced.

OTHER CHARGES

Contribution to Motor Pool-Additional Vehicles

Additional vehicles are recommended for purchase when the increased transportion need is justified by the requesting department. No additional vehicles were recommended in 1980-81 and none are being requested nor recommended in 1981-82.

Contribution to Motor Pool-Replacement of Vehicles

The recommended amount for the 1981-82 replacement of vehicles is based on the vehicle replacement list as submitted by the Motor Pool and reviewed by the Purchasing Agent and the County Administrator. The actual number of vehicles to be replaced may vary from the total recommended in the Proposed Budget because a final review and determination is made later in the fiscal year, prior to the vehicle purchase order being submitted to the State.

In 1980-81, 70 vehicles were replaced at a total cost of approximately $516,595. In addition, as of this writing, the Motor Pool is reviewing the possible replacement of the bus that is used to transport the General Relief employables for the County's Litter Control Program. This bus is 23 years old and it is estimated that a comparable replacement would cost $28,000.

The 1980-81 General Fund contribution was revised from the budgeted amount of $193,129 to $163,449. The reduction was due to:

- A contribution overpayment in 1979-80 that was credited to the General Fund in 1980-81
- The selling, in 1980-81, of 12 more vehicles than were purchased
- The proposed replacement prior to June 30, 1981, of the Litter Control Program bus

For 1981-82, it is recommended that 59 vehicles be replaced. The total replacement cost of these vehicles is $454,400. Less accumulated depreciation of $247,811 and anticipated salvage value of $40,173, the net recommended contribution to the Motor Pool for the purchase of replacement vehicles is $166,416.

The following table represents the vehicles purchased during a ten-year period:

Fiscal Year	Replacement Vehicles	Additional Vehicles	Total New Vehicles	Total Fleet
1972-73	77	12	89	463
1973-74	88	7	95	470
1974-75	45	-0-	45	470
1975-76	98	11	109	481
1976-77	95	2	97	483
1977-78	98	-0-	98	483
1978-79	45	-15*	45	468
1979-80	81	-0-	81	468
1980-81	70	-12*	70	456
1981-82	59**	-0-	59**	456

*More vehicles were sold than were purchased. This results in an overall reduction of the Motor Pool fleet.

**Recommended in the Proposed Budget, but subject to review and adjustment prior to the Final Budget and actual purchase.

The vehicles proposed for purchase have been reviewed and recommended by the Purchasing Agent, the Department of Public Works, and the County Administrator.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 01660C - MOTOR POOL & GARAGE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	OTHER CHARGES				
0301	0C58 CONTRIBUTION MOTOR POOL - REPLACEMENT OF VEHICLES	197,085	163,449	166,416	166,416
	TOTAL OTHER CHARGES	197,085	163,449	166,416	166,416
	TOTAL MOTOR POOL & GARAGE	197,085	163,449	166,416	166,416

16701 JUDGMENTS & DAMAGES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	500	500	500	-0-
REVENUES				
LOCAL COSTS				
NON-MANDATED	500	500	500	-0-

OTHER CHARGES

The Judgments and Damages budget unit is established to pay claims against the County for livestock losses caused by predatory animals. This procedure is consistent with the Board of Supervisors' policy and County Ordinance.

Previously, this cost center was funded by a portion of fees collected from the sale of dog licenses. Any payments made from this budget reduced the amount of license fee revenue available to the Animal Control budget. This reduction in revenue required additional property tax funds to operate the Animal Control program.

In order to utilize all dog license fee revenues for the Animal Control program this cost center has now been shifted to the General Fund.

Effective July 1, 1978, the Board of Supervisors adopted a change in the program whereby claims would be paid on the basis of the animal carcass value. Previously, claims for livestock losses, including prize or exotic animals, were honored on a basis that at times exceeded the carcass value.

Under the previous method, costs of this program would typically exceed $5,000 per year. Since the change in policy on livestock losses, costs for this activity have decreased.

1978-79 (Act.)	$1,868
1979-80 (Act.)	523
1980-81 (Est.)	500

The 1981-82 appropriation is recommended at $500.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016701 - JUDGMENT AND DAMAGES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0361	JUDGEMENTS & DAMAGES	523	500	500	500
	TOTAL OTHER CHARGES	523	500	500	500
	TOTAL JUDGMENT AND DAMAGES	523	500	500	500

168 CENTRAL SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	111 613	126 629	126 629	15 016
SERVICES & SUPPLIES	534 772	431 414	431 414	-103 358
FIXED ASSETS	23 300	7 500	7 500	-15 800
GROSS TOTAL	669 685	565 543	565 543	-104 142
COSTS APPLIED	572 209	486 008	486 008	86 201
TOTAL	97 476	79 535	79 535	-17 941
REVENUES				
EARNED REVENUE	62 200	57 171	57 171	-5 029
NET PROGRAM	35 276	22 364	22 364	-12 912
LOCAL COSTS				
OVERHEAD COSTS	35 276	22 364	22 364	-12 912
STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF DEPARTMENT

The County Central Services operation is a division of the Purchasing Department. This Division is responsible for the County's mail and messenger service, which includes the collection of all Courthouse, Courthouse Annex, and Public Assistance regular mail, and all interdepartmental mail for delivery to other County departments. The Division also provides duplicating services, including the design and composition of forms; the printing of forms; and the reproduction of reports and other documents.

The function of Central Services is a County overhead operation and its costs are charged to the departments utilizing its services.

SUMMARY OF ACTIVITIES

The following reflects the activities of Central Services for the last five years.

	1976	1977	1978	1979	1980
Impression--Duplicating	7,611,526	8,168,587	8,693,053	7,301,693	7,505,116
Transactions--Duplicating	3,327	4,670	5,175	4,897	3,979
Amount of Mail	1,378,959	1,646,886	1,606,285	1,462,293	1,658,404

BUDGET OVERVIEW

Most of the costs associated with the activities of this Division are costed out to other using departments. Division expenditures are offset through income from the cost allocation plan; costs applied income resulting from direct billing; and revenue from enterprise funds, sales from Central Services, and other income.

A significant change affecting this cost center has occurred with the recent purchase of a new central telephone system. Previously, telephone costs were expended from this budget unit and reimbursed to the budget through costs applied revenue. Charges for the new telephone system are now being handled through the Central Telephone Intragovernmental Service Fund.

SALARIES & EMPLOYEE BENEFITS

The recommended increase of $15,016 reflects salary adjustments to take effect July, 1981, and other miscellaneous fringe benefit adjustments. The increase also provides for $12,500 budgeted in extra help. This is approximately $800 more than is estimated to be expended for the 1980-81 fiscal year, and is approximately $4,500 over expenditures for 1979-80. This increase in extra help will provide for full-year scheduling of mail services for the Canlis Building.

SERVICES & SUPPLIES

Recommended Services and Supplies would decrease by $103,358. As discussed above, this reduction results because this budget is no longer used to pay central telephone system charges.

This budget is used to pay for postal costs and reflects an increase of $34,760 over estimated expenditures. This increase reflects the full-year funding of a 20% first class postage rate adjustment.

Other accounts within Services and Supplies have been adjusted minimally to reflect anticipated needs.

FIXED ASSETS

The $7,500 recommended for Fixed Assets would provide for miscellaneous capital to cover the unanticipated replacement of office machines and equipment for various County departments during the course of the year. The recommended amount is $15,800 less than the estimated expenditures for 1980-81 which included one-time costs related to the move by various departments to the new Canlis Administration Building.

COSTS APPLIED

Costs Applied revenue of $486,008 is recommended for 1981-82. This includes a reduction of $86,201 from 1980-81 resulting from the elimination of telephone costs in this budget. The Costs Applied figure also includes revenues under the County cost allocation program, and is subject to significant fluctuations from year-to-year.

REVENUE

A total of $57,171 is recommended for 1981-82 Revenues. This, as with costs applied, reflects the decreased telephone charges. Recommended 1981-82 Revenues are as follows:

6333 0010 01	Other-Enterprise Fund-Central Services	$20,010
6333 0060 01	Other-IGS Funds-Central Services	2,286
7050 0005 01	Other-Sales-Central Services	34,875
	TOTAL	$57,171

Mr. Jack Delzell, County Purchasing Agent, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 01680C - CENTRAL SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	66,994	73,000	82,955	82,955
0131		SALARIES-EXTRA HELP	7,996	11,787	12,500	12,500
0171		SALARIES-OVERTIME	375	550	550	550
0189		UNEMPLOYMENT COMPENSATION INSURANCE	600	432	333	333
0191		RETIREMENT	13,787	15,760	18,053	18,053
0193		OASDI	4,088	4,773	5,542	5,542
0194		LIFE INSURANCE	112	108	108	108
0195		HEALTH INSURANCE	4,777	4,723	5,874	5,874
0197		DENTAL INSURANCE	647	480	714	714
		TOTAL SALARIES & EMPLOYEE BENEFITS	99,376	111,613	126,629	126,629
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	133,286	76,745	104,500	104,500
0202		OFFICE EXPENSE-POSTAGE	257,086	277,240	312,000	312,000
0206		COMMUNICATIONS	321,228	168,013	1,382	1,382
0209		MEMBERSHIPS				
0211		MAINTENANCE-EQUIPMENT	11,146	10,597	12,100	12,100
0214		RENTS & LEASES-EQUIPMENT	11,298	600	700	700
0217		TRANSPORTATION & TRAVEL	40		50	50
0218		TRANS & TRAVEL-MOTOR POOL	2	25	50	50
0232		INSURANCE-WORKER'S COMPENSATION	988	989	387	387
0236		INSURANCE-CASUALTY	680	563	245	245
		TOTAL SERVICES & SUPPLIES	735,754	534,772	431,414	431,414
		FIXED ASSETS				
0451	9599	EQUIPMENT	4,123	23,300	7,500	7,500
		TOTAL FIXED ASSETS	4,123	23,300	7,500	7,500
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	733,498-	572,209-	486,008-	486,008-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	733,498-	572,209-	486,008-	486,008-
		TOTAL CENTRAL SERVICES	105,755	97,476	79,535	79,535

180 EQUIPMENT DEPRECIATION & BLDG. USE ALLOWANCE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
COSTS APPLIED	-5 500	-0-	-0-	5 500
REVENUES				
LOCAL COSTS				
OVERHEAD COSTS	-5 500	-0-	-0-	5 500

PURPOSE OF COST CENTER

This budget unit is utilized by the Auditor's Office as a depreciation device related to the Federal Cost Allocation Plan. Funding is neither requested nor recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 018000 - EQUIPMENT DEPRECIATION & BLDG USE ALLOW

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	4,883-	5,500-		
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	4,883-	5,500-		
	TOTAL EQUIPMENT DEPRECIATION & BLDG USE ALLOW	4,883-	5,500-		

201 COUNTY CLERK

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	768 073	996 587	906 954	138 881
SERVICES & SUPPLIES	292 071	389 909	370 809	78 738
FIXED ASSETS	5 920	31 071	4 348	-1 572
GROSS TOTAL	1 066 064	1 417 567	1 282 111	216 047
COSTS APPLIED	1 500	1 500	1 500	-0-
TOTAL	1 064 564	1 416 067	1 280 611	216 047
REVENUES				
EARNED REVENUE	10 751	11 200	11 200	449
NET PROGRAM	1 053 813	1 404 867	1 269 411	215 598
STATE SUPPORT	39 000	28 000	28 000	-11 000
LOCAL COSTS				
STATE MANDATES	1 014 813	1 376 867	1 241 411	226 598
STAFFING				
ALLOCATED POSITIONS	42	49	43	1

MISSION OF DEPARTMENT

The County Clerk serves as the custodian of the records of the Superior Court, Clerk of the Superior Court (consisting of eight departments in San Joaquin County), Registrar of Voters in charge of the Registration and Elections Division, Jury Commissioner, and Secretary of many Special Districts. Although the County Clerk does not personally administer each and every one of the functions of his office, he is responsible for the overall administration and operation of each of these divisions, which within the County Clerk's Office includes marriage licenses, fictitious names, naturalization certificates, and passports.

MANDATED PROGRAMS

The Office of County Clerk and its functions and responsibilities are mandated as follows:

- Section 24000 of the Government Code establishes the County Clerk as an officer of the County
- Sections 26800-26859 of the Government Code establish the overall duties and responsibilities of the County Clerk
- Article 6, Section 4 of the California Constitution and Section 26800 of the Government Code designate the County Clerk as ex-officio clerk of the Superior Court. Under the authority of these sections, the County Clerk is responsible for maintaining the records of the Superior Court and for performing all clerical support functions of the Superior Court.

Other functions of the County Clerk are mandated as follows:

- Issue marriage licenses (Section 69, Civil Code)
- Maintain register of public agencies (Section 53051, Government Code)
- Maintain register of businesses operating under fictitious names (Section 17910 et. seq., Business and Professions Code)

The unreimbursed cost to San Joaquin County for the County Clerk to perform the above-mandated functions in 1981-82 is $912,411.

SUMMARY OF ACTIVITIES

The following is a summary comparison of the past five years of Superior Court filings:

TYPE OF FILING	1976	1977	1978	1979	1980
Criminal	740	729	542	645	1,010
Juvenile	1,151	1,269	1,669	1,876	2,448
Probate Conservatorship Guardianship	1,201	1,080	1,074	1,321	1,286
Divorce	2,943	3,153	3,087	2,786	2,880
Other Civil	2,822	2,977	3,387	3,303	3,905
Mental Health	73	48	49	40	48
Appeals	164	179	176	220	46
Juvenile Traffic	5,675	5,293	*	*	*

*No longer handled by Superior Court.

Based on the Weighted Caseload Index utilized by the California Judicial Council in reviewing non-judicial Superior Court staffing, an analysis of 1980 filings indicates that the County Clerk's court-related workload as compared to the 1979 year increased by 1,432 filings. The Department is now understaffed by 16.5 persons, based on the weighted caseload. However, the index does not take into consideration the extensive use of automated data processing systems being utilized in the County Clerk's Office at the present time.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $138,881 in this object, attributable to normal salaries and fringe benefits adjustments, and eight months funding for a new Deputy Arbitration Clerk position.

The primary responsibility of the Deputy Arbitration Clerk will be to assist the Master Calendar Clerk in court calendar preparation and to act as the Civil Arbitration Clerk. The position is established consistent with the Code of Civil Procedure which provides for elective arbitration for all counties who have less than ten judges and mandatory arbitration for all counties with ten or more judges. Current legislation pending before the legislature would authorize San Joaquin County eleven judicial positions effective January 1, 1982.

The County Clerk also requested allocation of six other new positions, including: one Administrative Assistant I, one Accounting Technician I, two Legal Clerk III's, one Legal Clerk II, and one Legal Clerk I. Allocation of these additional positions is not recommended at this time. Adequate Extra Help and Overtime funds have been included.

SERVICES & SUPPLIES

There is a recommended $78,738 net increase in this object. The accounts have been recommended at the same level, or adjusted to reflect current expenditure levels and projected requirements for 1981-82. Those accounts receiving significant adjustments include:

Office Expense-Postage

Increased by $4 500, based on increases in postage rate and in the volume of filings being handled by mail.

Communications

Increased by $2,000, based on projected long-distance and ATSS annual telephone charges.

Rents & Leases-Equipment

Increased by $1,500, based on increased costs for copier rental.

Data Processing Direct Charges

Increased by $72,500, based on allocated 1981-82 costs projected by the Data Processing Division.

Insurance-Workers' Compensation

Reduced by $1,023, based on allocated 1981-82 costs projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $1,566, based on allocated 1981-82 costs projected by the Auditor-Controller.

FIXED ASSETS

Recommended Fixed Assets include:

1 - Desk 60" x 36" Double Pedestal ($600)

Required for recommended new position.

1 - Juror Executive Chair ($180)

Required for recommended new position.

2 - Electric Typewriters ($1,800)

Replacement for manual typewriters currently being utilized at the Marriage License and Passport desks. The precise nature of the work, as well as the volume involved, dictates a need to replace the manual types, which are old and beyond being economically repairable.

2 - Files--5-Drawer Legal W/O Locks ($568)

Increase in mental filings and allied documents has resulted in need for additional filing capacity.

6 - Open Shelving ($1,200)

Required to provide for increased civil, probate, criminal, and juvenile filings.

The County Clerk also requested the following additional Fixed Assets:

5 - Steno Desks	$ 2,600
5 - Steno Chairs	600
1 - Jr. Executive Chair	180
2 - Electric Typewriters	1,800
3 - Manual Typewriters	975
2 - 5-Drawer Legal Files	568
1 - Computer & Printer	20,000
TOTAL	$26,723

The majority of the above items were requested to support the request for new positions, which are not being recommended at this time. Therefore, acquisition of the items are not recommended at this time. The computer and printer request at best is considered premature. Consideration and development of a Juror Utilization and Management Program is currently under way in the County. Acquisition of any computer or printers should be held in abeyance, pending development of the program.

COSTS APPLIED

This object is recommended at an increased funding level for 1981-82, and represents allocated costs from the County Clerk to other departments. These costs result from use of the copier machine belonging to the County Clerk.

REVENUES

Revenues projected for 1981-82 include:

		1980-81 Est./Act.	1981-82 Projected
2050 0001 01	Licenses & Permits-Other-Marriage	$ 5,200	$ 5,200
6080 0009 01	Court Fees & Costs-State Prisoner Reimbursement	32,000	350,000
6080 0010 01	Court Fees & Costs-Coordinated Cases	5,551	6,000
6080 0012 01	Court Fees & Costs-State Hospital Hearings	7,000	7,000
	TOTAL REVENUE	$49,751	$368,200

The projected 1980-81 Revenue of $350,000 for the State Prisoner Reimbursement Revenue account (6080-0009) was originally based on an assumption that a large Nuestra Familia trial would occur during 1980-81. It is anticipated that the trial will now occur during 1981-82. This Revenue account reflects reimbursement for services provided by the County Clerk, District Attorney, Public Defender, Courts, and the Sheriff. Of the $350,000 projected Revenue for 1981-82, the actual breakdown is as follows:

County Clerk	$ 21,000
District Attorney	115,500
Public Defender	126,000
Municipal Courts	14,000
Superior Court	70,000
Sheriff	3,500
TOTAL	$350,000

The Estimated/Actual Revenues to be derived in 1980-81 from Coordinated Cases Revenue account (6080-0010) will exceed the initial projection by approximately 90%. Revenues in this account vary considerably from year-to-year. In 1980-81, there was an increase in the number of coordinated cases.

AT ISSUE

The County Clerk, Mr. Ralph Epperson, does not agree with the budget as recommended. Items AT ISSUE are:

1 - Administrative Assistant II	$ 25,996
2 - Legal Clerk III	33,389
1 - Legal Clerk II	15,016
1 - Legal Clerk I	13,249
1 - Accounting Technician I	16,312
6 TOTAL	$103,962*

*Includes fringe benefits and calculated at ten months only.

Mr. Epperson stresses that by applying the weighted caseload measure established by the State Judicial Council, the County Clerk's Office is understaffed by 16.5 positions. It is his further contention that the increased workload and the mandates imposed by law support the need for the additional personnel. Delays in getting cases to trial may well occur without the positions, and the County may be subject to severe civil liability as a result of staff errors caused by overwork conditions.

Mr. Epperson further feels that his department, along with the County Clerks Association, has done its part in improving the efficiency and providing increased revenue to help operate the department.

The constraint of the availability of funds has to be considered. Therefore, the requested six positions are not recommended at this time, but the matter will be reviewed by this office before the Final Budget is adopted.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 02C10C - COUNTY CLERK

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	531,083	557,684	728,079	663,079
0131		SALARIES-EXTRA HELP	3,057	4,500	4,500	4,500
0141		SALARIES-EXTRA HELP-CONTRACTUAL				
0171		SALARIES-OVERTIME	487	550	1,000	880
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,900	3,439	2,914	2,655
0191		RETIREMENT	111,383	127,000	158,444	144,297
0193		OASDI	31,713	36,500	48,268	43,926
0194		LIFE INSURANCE	792	400	861	768
0195		HEALTH INSURANCE	31,311	34,000	46,830	41,771
0197		DENTAL INSURANCE	4,364	4,000	5,691	5,078
		TOTAL SALARIES & EMPLOYEE BENEFITS	718,090	768,073	996,587	906,954
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	45,853	55,000	55,000	54,500
0202		OFFICE EXPENSE-POSTAGE	15,921	23,000	28,000	27,500
0203		OFFICE EXP-SUBS & PERIODICALS	1,026	800	900	900
0206		COMMUNICATIONS	10,876	13,000	15,000	15,000
0209		MEMBERSHIPS	110	250	250	250
0211		MAINTENANCE-EQUIPMENT	10,327	11,064	12,050	12,050
0214		RENTS & LEASES-EQUIPMENT	759	2,500	5,000	4,000
0217		TRANSPORTATION & TRAVEL	659	1,200	1,800	1,400
0218		TRANS & TRAVEL-MOTOR POOL	521	630	662	662
0220	0C07	DATA PROCESSING DIRECT CHARGES	141,106	179,900	269,100	252,400
0223		PUBLICATIONS & LEGAL NOTICES	55	91	100	100
0226		SPECIAL DEPARTMENTAL EXPENSE				
0232		INSURANCE-WORKER'S COMPENSATION	1,657	1,645	622	622
0236		INSURANCE-CASUALTY	3,086	2,531	965	965
0264		RENTS-STRUCTURES & GROUNDS		460	460	460
		TOTAL SERVICES & SUPPLIES	231,956	292,071	389,909	370,809
		FIXED ASSETS				
0451	9999	EQUIPMENT	15,256	5,920	31,071	4,348
		TOTAL FIXED ASSETS	15,256	5,920	31,071	4,348

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020100 - COUNTY CLERK

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	834-	1,500-	1,500-	1,500-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	834-	1,500-	1,500-	1,500-
	TOTAL COUNTY CLERK	964,468	1,064,564	1,416,067	1,280,611

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 02C10E - COUNTY-WIDE CRIMINAL JUSTICE SYSTEM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451	EQUIPMENT	11,492			
	TOTAL FIXED ASSETS	11,492			
	TOTAL COUNTY-WIDE CRIMINAL JUSTICE SYSTEM	11,492			

202 DISTRICT ATTORNEY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 116 232	2 611 795	2 318 715	202 483
SERVICES & SUPPLIES	315 443	416 951	320 193	4 750
FIXED ASSETS	6 628	20 398	10 712	4 084
GROSS TOTAL	2 438 303	3 049 144	2 649 620	211 317
COSTS APPLIED	-178 902	-0-	-0-	178 902
TOTAL	2 259 401	3 049 144	2 649 620	390 219
REVENUES				
EARNED REVENUE	23 556	24 100	24 100	544
LOCAL COSTS				
STATE MANDATES	2 235 845	3 025 040	2 625 520	389 675
STAFFING				
ALLOCATED POSITIONS	66	65	61	-5
CETA POSITIONS	2	-0-	-0-	-2
TOTAL POSITIONS	68	65	61	-7

MISSION OF DEPARTMENT

The District Attorney's Office is responsible for the prosecution of all criminal matters occurring in San Joaquin County including infractions, misdemeanors and felonies. This Office is also responsible for the institution of proceedings before the magistrate for the arrest of persons charged with or suspected of public offenses. Also, in conjunction with State and local agencies, this Office cooperates closely in the detection, suppression, and prevention of crime, and in the enforcement of regulatory laws. Specifically, this office is responsible for bringing civil actions to abate public nuisances, prosecuting for the violation of State laws and local ordinances, investigating and assisting in the preparation of petitions to commit allegedly mentally ill persons, participating in the training of various law enforcement agencies, attending court and conducting on the behalf of the people, prosecution for public offenses, and also handling of fugitive warrants, extraditions, and writs.

Section 24000 of the Government Code mandates that the District Attorney be an officer in each county. Section 26500 of the Government Code mandates that there shall be a District Attorney as a public prosecutor and attend the courts and conduct on behalf of the people, all prosecutions for public offenses. Included in the public offenses is provision for prosecution of all felonies, misdemeanors, juvenile criminal offenses, consumer fraud, and the investigation of such offenses in order that they may be presented to the court in the interest of public protection. The activities performed by this budget unit are generally mandated, and many of the functions cannot be significantly reduced without adverse fiscal or legal consequences.

SUMMARY OF ACTIVITIES

The following illustrates the workload of the District Attorney's Office over the past five years:

Activity	1976	1977	1978	1979	1980
Felony Filings	2,052	2,064	2 496	2 574	3,091
Misdemeanor Filings	9,389	10,604	17,137	18,852	21,000
Traffic Filings	4,603	6,235	5,886	6,229	6,047

During 1980-81, there were other significant activities which seriously impacted the District Attorney's workload, including:

- Increasing number of change of venue trials requiring staff to remain out-of-town for excessive periods of time.
- An increase in the number of homicide trials requiring more trial time.
- Considerably more activities associated with the Grand Jury investigations.
- Nuestra Familia activities.
- Although an additional department of the Superior Court was formed in 1979-80, the delay in appointment of the judge caused the workload impact to be felt in 1980-81.

In the area of restitution, a total of $100,792 was collected from defendants in 1980. This represents a 2% decrease from 1979.

Although the reason for the decrease is not immediately identifiable, it is noted that collections for the first three months of 1981 are slightly ahead of collections for the same period in 1979. As in the previous year, approximately 99% was paid to victims. In the remaining cases, the victims could not be located.

SALARIES & EMPLOYEE BENEFITS

This object reflects a net increase of $202,483. The increase is attributable to the following:

- Normal salaries and fringe benefits adjustments
- Recommended $1,400 increase in funding for Career Incentive Pay
- Recommended $13,389 increase in Extra Help funds
- Recommended $500 increase in Overtime funds

In addition, a total of five positions have been deleted from this budget. As a matter of audit procedure, the State requires that employees assigned to program elements funded by the State-administered County Justice System Subvention Program, be carried for salaries, benefits, and supportive services in the specific budget unit established for that purpose. Therefore, three Deputy District Attorney IV positions, one Clerk-Stenographer II position, and one Clerk-Typist II position, have been deleted for this reason and reassigned to the District Attorney-Subvention Program Budget 20202. Heretofore, normal salaries and fringe benefits funds for the five positions were included in the D.A.-Subvention Program Budget 20202 and Costs Applied to this budget because the positions were allocated to this budget.

The District Attorney has requested allocation of five additional positions including an Assistant District Attorney, three Deputy District Attorneys, and a District Attorney Investigator. In conjunction with this request, the District Attorney has agreed to the deletion of an existing Deputy District Attorney IV position. Notwithstanding, no additional positions are recommended at this time.

Salary savings of $30,000 have been included in this object.

SERVICES & SUPPLIES

This object reflects a recommended net increase of $4,750. All accounts have been adjusted consistent with current levels of expenditures, and projected requirements for 1981-82. Major adjustments were made in the following accounts.

Office Expense-General

Increased by $2,112, based on projected increased requirements for forms, files, etc.

Communications

Increased by $10,640, based on projected long-distance and ATSS calls requirements.

Rents & Leases-Equipment

Increased by $1,800, based on increased cost for copier rental, and extra charge for number of copies allowed under the contract.

Transportation & Travel

Increased by $4,400, based on increased training requirements for investigative staff, as well as increased travel costs.

Transportation & Travel-Motor Pool

Increased by $3,793, based on allocated costs projected by the Motor Pool.

Professional & Specialized Services

Increased by $6,218, based on increased requirements for interpreters, physicians, and psychiatrists.

Data Processing Direct Charges

Reduced by $1,835, based on allocated costs projected by the Data Processing Division.

Reporting & Transcribing

Increased by $3,100, based on increased costs associated with Official Court Reporters and other reporting and transcribing services, including weekend and evening requirements.

Special Departmental Expense

Reduced by $14,988. The reduction, in fact, is misleading. By law, the County is required to maintain the level of this account at $10,000. During 1980-81, it is estimated that expenditures will total almost $65,000, most of which is reimbursable to the County by the State. The recommended allocation of $50,000 for 1981-82, is based on the past experience factor, and at best, constitutes only an initial expenditure level. Undoubtedly, it will be necessary to appropriate additional funds in this account during the year.

Jury & Witness Expense

Increased by $8,000. Expenditures in this account vary from year to year. The recommended increase is based on projected requirements for 1980-81.

Insurance-Workers' Compensation

Reduced by $18,675, based on allocated costs for 1981-82, as projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $1,589, based on allocated costs for 1981-82, as projected by the Auditor-Controller.

FIXED ASSETS

Recommended Fixed Assets for 1981-82, totaling $10,712, include:

2 - Tape Recorders ($130)

Additional recorders are required for use in the Misdemeanor Division. At the present time, there are not enough recorders on hand to meet the demand.

2 - Dictaphone Cassette Recorders ($310)

Additional recorders are needed for use by Investigators in the Criminal Division. There are not enough recorders available to meet the demand.

2 - Files, 5-Drawer w/Locks ($568)

Required for necessary expansion of Investigative Division case files.

1 - Paging System ($2,523)

The existing paging system is over ten years old and requires frequent repairs. In addition, the anticipated expansion of the office will require additional sound equipment. The request takes into consideration the current system and anticipated expansion.

1 - Microfilm Cabinet ($525)

Required for necessary expansion of misdemeanor and felony microfilming files.

1 - Cabinet, 10-Drawer 3" x 5" Card Index ($600)

Required for necessary expansion of case cards pertaining to misdemeanor cases.

7 - Open Shelving ($1,785)

The loss of storage space capacity, plus the fact that we are now required to hold felony cases five years before they can be microfilmed, necessitates the acquisition of additional storage capacity.

5 - Panel Table 60" x 20" ($1,125)

Four of the tables are required for the use of Attorneys who are currently sharing office space, but will move into their own separate offices after expansion of the department. The remaining table is required in the Traffic Division to serve as a work area.

1 - Electric Typewriter ($900)

Replacement for existing typewriter which is old and in need of frequent repairs. As such, it is no longer economically repairable.

15 - Side Chairs ($1,500)

For use in eight Attorneys' offices after expansion of the Department. These Attorneys are presently sharing offices and will relocate to their own separate office. Chairs are needed to provide seating for clients, etc.

6 - Bookcases ($396)

For use in six Attorneys' offices after expansion of the Department.

2 - Files, 2-Drawer Legal w/Lock ($350)

For use in new expansion area.

In addition to the above recommended items, the District Attorney also requested the below listed Fixed Assets, which are not recommended at this time:

1 -	Dictaphone Cassette Recorder	$ 155
3 -	Vehicular Chargers	1,146
2 -	Radio Handi Talkie	3,672
3 -	Table 60" x 20" Panel	675
4 -	Desks 60" x 30"	1,520
4 -	Executive Chairs	720
9 -	Side Chairs	900
3 -	Bookcases	198
4 -	Files, 2-Drawer	700
	TOTAL	$9,686

The radios and vehicular chargers are not being recommended pending completion of the current communications study. In the case of the majority of other items, they are either based on a request for new positions which are not being recommended at this time, or justification submitted for the item does not appear to warrant acquisition at this time.

COSTS APPLIED

Costs Applied is not recommended in 1981-82. During previous budget years, Costs Applied represented allocated costs from the District Attorney's budget to the D.A.-Subvention Program budget, resulting from personnel services provided by the District Attorney's staff. Starting with the 1981-82 fiscal year, five employees previously assigned to the District Attorney's budget will be reassigned to the D.A.-Subvention Program budget, and the District Attorney's staff will no longer provide personnel services to the Subvention Program budget.

REVENUES

Recommended Revenues include:

		1980-81 Est./Act.	1981-82 Projected
6040 0006 01	Legal Services-District Attorney	$11,056	$11,100
7060 0085 01	District Attorney Consumer Fraud Recovery	12,500	13,000
	TOTAL	$23,556	$24,100

Revenues to be derived from the Legal Services-District Attorney Revenue Account (6040 0006) basically represent a 2% service charge which is ordered by the Courts on child support payments collected by the Family Support Division.

AT ISSUE

Mr. Joseph Baker, the District Attorney, has indicated his willingness to proceed with the personnel staffing as recommended until December, 1981, and to reassess the staffing requirements at that time.

However, Mr. Baker does not agree with the budget as recommended per se. Items AT ISSUE are the County Administrator's Office recommended reduction of $75,000 from the $105,000 requested amount for Extra Help; and the $14,058 reduction from the requested $21,558 for Transportation and Travel.

	1980-81 Est./Act.	1981-82 Request	1981-82 Recommend
Extra Help	$17,434	$105,000	$30,000
Transportation and Travel	3,100	21,558	7,500

Mr. Baker's request for Extra Help funds totaling $105,000 is based on the loss of two C.E.T.A. positions and other personnel needs. The request for $21,558 in Transportation and Travel expenses is based on increased training requirements for investigators.

In consideration of the financial constraints facing the County, an effort is being made to reduce or limit Extra Help and travel expenditures. The County Administrator's recommended Extra Help funds for 1981-82 exceed the 1980-81 estimated expenditures by 72%; while the recommend travel funds for 1981-82 exceed the 1980-81 estimated expenditures by 141%.

It is the opinion of this office that the recommended levels of staffing for Extra Help and Transportation and Travel are adequate.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 02C20C - DISTRICT ATTORNEY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,321,785	1,543,222	1,871,700	1,731,872
0121	CAREER INCENTIVE PAY	9,448	9,272	11,000	10,400
0131	SALARIES-EXTRA HELP	71,259	17,434	105,000	30,000
0171	SALARIES-OVERTIME	8,563	9,000	15,000	9,500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	5,932	9,279	7,485	7,256
0190	OTHER EMPLOYEE BENEFITS	2,015	2,825	2,825	2,825
0191	RETIREMENT	325,252	400,000	444,756	409,235
0193	OASDI	46,430	65,400	82,419	79,551
0194	LIFE INSURANCE	940	1,000	1,155	1,098
0195	HEALTH INSURANCE	44,218	52,000	62,820	59,719
0197	DENTAL INSURANCE	6,092	6,800	7,635	7,259
0198	SALARY SAVINGS				30,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,841,934	2,116,232	2,611,795	2,318,715
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	17,070	21,688	25,000	23,800
0202	OFFICE EXPENSE-POSTAGE	2,392	2,201	3,200	2,800
0203	OFFICE EXP-SUBS & PERIODICALS	9,025	9,667	11,000	10,000
0206	COMMUNICATIONS	30,051	35,360	97,000	46,000
0209	MEMBERSHIPS	460	658	800	800
0211	MAINTENANCE-EQUIPMENT	4,156	4,300	6,100	5,000
0214	RENTS & LEASES-EQUIPMENT	3,581	8,200	10,000	10,000
0217	TRANSPORTATION & TRAVEL	4,473	3,100	21,558	7,500
0218	TRANS & TRAVEL-MOTOR POOL	39,132	48,707	52,500	52,500
0220	PROFESSIONAL & SPEC SERVICES	45,810	45,782	55,000	52,000
0220 0C07	DATA PROCESSING DIRECT CHARGES	6,290	7,635	5,800	5,800
0220 0C08	REPORTING & TRANSCRIBING	9,306	8,900	12,000	12,000
0226	SPECIAL DEPARTMENTAL EXPENSE	30,463	64,988	50,000	50,000
0229	JURY & WITNESS EXPENSE	9,633	17,000	50,000	25,000
0232	INSURANCE-WORKER'S COMPENSATION	36,494	33,267	14,592	14,592
0236	INSURANCE-CASUALTY	3,693	3,990	2,401	2,401
	TOTAL SERVICES & SUPPLIES	252,029	315,443	416,951	320,193

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 02C20C - DISTRICT ATTORNEY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451	9599 EQUIPMENT	5,780	6,628	20,398	10,712
	TOTAL FIXED ASSETS	5,780	6,628	20,398	10,712
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	621-	178,902-		
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	621-	178,902-		
	TOTAL DISTRICT ATTORNEY	2,099,122	2,259,401	3,049,144	2,649,620

20201 DISTRICT ATTORNEY - CAREER CRIMINAL PROJECT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	98 095	7 985	7 985	-90 110
SERVICES & SUPPLIES	6 280	-0-	-0-	-6 280
TOTAL	104 375	7 985	7 985	96 390
REVENUES				
FEDERAL SUPPORT	98 500	7 586	7 586	-90 914
LOCAL COSTS				
NON-MANDATED	5 875	399	399	-5 476
STAFFING				
ALLOCATED POSITIONS	(2)*	(2)	(2)	-0-
CONTRACT POSITIONS	2	2	2	-0-
TOTAL POSITIONS	4	4	4	-0-

*These two attorney positions are allocated in the District Attorney's budget 202, but are funded by and assigned to the Career Criminal Project.

MISSION OF BUDGET

This budget provides funds for the final month of the Career Criminal Project grant. The grant, which was primarily funded by the Law Enforcement Assistance Administration (LEAA), was implemented in 1978-79. The grant operated on the premise that a relatively small number of criminals was responsible for a rather large number of serious crimes.

The grant sought to reduce "career criminal" type activity by successfully prosecuting those offenders, and striving for longer prison sentences. The idea was to achieve a considerably higher conviction rate and a substantial decrease in the crime rate.

The grant funding for the first two years consisted of 90% Federal, 5% State, and 5% County. However, during the 1980-81 grant year, the State declined to participate financially in the grant. Therefore, the funding for 1980-81 was 95% Federal and 5% County.

After July 30, 1981, the ongoing efforts associated with the project will be included in the normal activities of the District Attorney's Office.

SUMMARY OF ACTIVITIES

During the operation of the Career Criminal Project, the average amount of bail set at the time of the preliminary hearing was over $28,000 as compared with $6,594 of the baseline group. Similar results can be seen for those held to answer in the Superior Court. As a result, it is more difficult for these defendants to post bail and is therefore keeping them in custody and off the streets while being prosecuted.

The most significant improvements have been in conviction and incarceration rates. Over 90% of the career criminals have been successfully prosecuted as compared with 83% of the baseline group and a dramatic increase of over 30% more defendants are being sentenced to State prison with longer terms.

It is felt that this project was a worthwhile and beneficial program and a valuable asset to the District Attorney's Office. San Joaquin County experienced the same good results as the other twelve State funded Career Criminal Units.

REVENUES

Revenue for this project is as follows:

		1980-81 Est./Act.	1981-82 Projected
5370 0047 01	Federal-Other-Career Criminal Project	$98,500	$7,586

Mr. Joseph Baker, the District Attorney, agrees with the budget as recommended.

RLW

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020201 - DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0100 0101	PERSONAL SERVICES-FEDERAL	85,157	75,636	6,017	6,017
0100 0105	PERSONAL SERVICES-COUNTY	4,154	3,997	399	399
0100 0201	FRINGE BENEFITS-FEDERAL	21,597	18,962	1,569	1,569
	TOTAL SALARIES & EMPLOYEE BENEFITS	110,908	98,595	7,985	7,985
	SERVICES & SUPPLIES				
0200 0121	TRAVEL-FEDERAL	161	22		
0200 0197	OPERATING EXPENSES-SUPPLIES-FEDERAL	135			
0200 0153	OPERATING EXPENSES-INDIRECT COSTS-FEDERAL	621	5,258		
	TOTAL SERVICES & SUPPLIES	917	5,280		
	FIXED ASSETS				
0451 9999	EQUIPMENT	163			
	TOTAL FIXED ASSETS	163			
	TOTAL DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT	111,988	103,875	7,985	7,985

20202 DISTRICT ATTORNEY - SUBVENTION PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	178 902	214 654	214 654	35 752
SERVICES & SUPPLIES	8 527	15 195	15 195	6 668
FIXED ASSETS	726	2 368	2 368	1 642
TOTAL	188 155	232 217	232 217	44 062
REVENUES				
STATE SUPPORT	188 155	232 217	232 217	44 062
STAFFING				
ALLOCATED POSITIONS	-0-*	6	5	5

* Normal Salaries and Fringe Benefits adjustments for three attorneys and two clerical positions were included in this budget unit and costs applied to the District Attorney's Budget 202 in 1980-81, because the positions were actually allocated to the District Attorney's budget. Starting in 1981-82, the positions are allocated to this budget.

MISSION OF BUDGET

This budget unit provides funds to offset the additional demands on District Attorney services mandated by the enactment of Assembly Bill 3121 in 1977, which prohibits secure detention for status offenders.

AB 3121 transferred responsibility for petition filing in "602" cases (law violators) from the Probation Officer to the District Attorney. Caseload figures following AB 3121 enactment reveal a tremendous increase in "602" violations petition filings.

The ongoing costs resulting from the enactment of AB 3121 were initially funded by the General Fund, pending State reimbursement. However, the institution of the County Justice System Subvention Program (AB 90) on July 1, 1978, provided an ongoing vehicle for payment of costs associated with AB 3121. The Subvention Program grant application for 1981-82 was submitted to the State on March 10, 1981.

The District Attorney - Subvention Program is a State-mandated program, and as such, is totally funded by State funds.

SUMMARY OF ACTIVITIES

For the base year 1976, prior to the enactment of AB 3121, the District Attorney handled 555 juvenile cases including Section 300 and 601 of the Welfare and Institutions Code. For 1979, after enactment of AB 3121, the District Attorney handled 1,905 total juvenile cases, 1,517 of which were "602" violations. This total increased slightly for 1980. The District Attorney handled 1,934 total juvenile cases, 1,600 of which were "602" violations.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $35,752 in this object primarily attributable to normal salaries and fringe benefits adjustments.

The District Attorney has requested the allocation of an additional Clerk I position. Allocation of this position is not recommended at this time. Adequate Extra Help funds have been included to meet workload requirements.

SERVICES & SUPPLIES

There is a recommended net increase of $6,668 in this object. All accounts have been adjusted to reflect current expenditure levels and projected requirements for 1981-82.

FIXED ASSETS

A total of $2,368 is recommended in this object, including:

2 - File Cabinets - 5 Drawer ($568)

Required for expanding files.

2 - Electric Typewriters ($1,800)

Replacements for typewriters that are in a poor state of repair, have a long history of mechanical failure, and are beyond being economically repairable.

REVENUES

The District Attorney - Subvention Program is a State-mandated program which is totally funded by the County Justice System Subvention Program.

		1980-81 Est./Act.	1981-82 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$188,155	$232,217

Mr. Joseph Baker, the District Attorney, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020202 - DISTRICT ATTORNEY-SUBVENTION PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	86,700	128,000	160,474	149,629
0131	SALARIES-EXTRA HELP		6,722		10,845
0171	SALARIES-OVERTIME	7			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	157	597	597	597
0190	OTHER EMPLOYEE BENEFITS		275	275	275
0191	RETIREMENT	23,947	31,200	36,013	36,013
0193	OASDI	4,892	6,000	10,513	10,513
0194	LIFE INSURANCE	61	108	110	110
0195	HEALTH INSURANCE	4,020	5,400	5,900	5,900
0197	DENTAL INSURANCE	519	600	772	772
	TOTAL SALARIES & EMPLOYEE BENEFITS	120,303	178,902	214,654	214,654
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	2,807	2,800	2,915	2,915
0202	OFFICE EXPENSE-POSTAGE	561	800	660	660
0203	OFFICE EXP-SUBS & PERIODICALS	66	110	110	110
0206	COMMUNICATIONS	1,486	1,740	2,475	2,475
0211	MAINTENANCE-EQUIPMENT	74	88	93	93
0214	RENTS & LEASES-EQUIPMENT			2,880	2,880
0217	TRANSPORTATION & TRAVEL	478	1,400	1,600	1,600
0218	TRANS & TRAVEL-MOTOR POOL	88		200	200
0220	PROFESSIONAL & SPEC SERVICES	930	750	1,500	1,500
0220 0008	REPORTING & TRANSCRIBING	513	250	1,000	1,000
0229	JURY & WITNESS EXPENSE			1,000	1,000
0232	INSURANCE-WORKER'S COMPENSATION	436	589	658	658
0236	INSURANCE-CASUALTY			104	104
	TOTAL SERVICES & SUPPLIES	7,439	8,527	15,195	15,195
	FIXED ASSETS				
0451 9999	EQUIPMENT		726	2,368	2,368
	TOTAL FIXED ASSETS		726	2,368	2,368
	TOTAL DISTRICT ATTORNEY-SUBVENTION PROGRAM	127,742	188,155	232,217	232,217

20203 DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	18 819	41 885	41 885	23 066
SERVICES & SUPPLIES	4 754	18 921	18 921	14 167
FIXED ASSETS	3 787	-0-	-0-	-3 787
TOTAL	27 360	60 806	60 806	33 446
REVENUES				
STATE SUPPORT	18 878	43 233	43 233	24 355
LOCAL COSTS				
NON-MANDATED	8 482	17 573	17 573	9 091
STAFFING				
CONTRACT POSITIONS	2	2	2	-0-

MISSION OF BUDGET

The Victim Witness Assistance Program grant became effective September 1, 1980, and is slated to terminate August 31, 1982. The purpose of the grant is to provide County-wide comprehensive services for victims and witnesses. The objective is to increase the effectiveness of our criminal justice system through better management of witnesses, while meeting the social and financial needs of victims.

The District Attorney's Office serves as the departmental sponsor of the grant. Similiar programs have been established statewide and have proven to be very successful. Participation in the program is permissive.

This budget unit was established to account for the costs and revenues attributable to the program. The program is approximately 70% State funded, with the remaining funds being provided by the County.

SUMMARY OF ACTIVITIES

During the first eight months of the program, the following was accomplished:

- Program staff monitors the approximately 1,500 subpoenas issued monthly by the District Attorney's Office. Whenever there are trial delays or last minute changes in trial dates, which occurs 45% the time, program staff notifies the victim/witnesses involved of these last minute changes. The idea is to prevent these persons from appearing for the trial when they should not. It is estimated that law enforcement cost savings of approximately $20,000 annually will be realized as a result of this action, plus the "calling off" of law enforcement officers will result in cost savings of approximately $17,000 annually.

- Increased Victim/Witness participation to the judicial system through informing 27% of all subpoenaed persons of case disposition. In eight months of grant operation, 100% of all victims/witnesses called and told of case continuance showed up in court without being re-subpoenaed.

- Designed and distributed a brochure to educate victim/witnesses of the criminal justice system.

- Designed, in conjunction with County Department of Aging and the Sheriff, a crime prevention and victim assistance booklet for the elderly. This booklet should be ready for distribution during early June of 1981.

- Instituted a mail subpoena system in the Juvenile Division which has resulted in 100% attendance in court of all notified. The mailing of subpoenas in the Felony Division should begin on July 1, 1981, and prove to be very cost effective.

- Effectuated cost savings to County through coordinating on-call system with pathologists and informing them of case disposition to prevent needless court appearance.

- Increased 50% over previous year, the number of Victim of Violent Crimes indemnification applications submitted to the State Board of Control.

- Recruited and trained 22 volunteers to provide provisions for reception and guidance at the courthouse including explanation of unfamiliar procedures and bilingual information. In this conjunction, these volunteers staff and provide resources for the main floor information booth in the courthouse.

Other activities over the eight-month period include:

Number of clients referred by:

Project Included	2,707
Law Enforcement	159
Hospitals	3
District Attorney	472
Public Agencies	14
Mortuaries	2
Private Agencies	21
Probation	2

Average Number of volunteers participating monthly-12
Average Number of volunteer hours service provided monthly-96

SALARIES AND EMPLOYEE BENEFITS

This is a recommended net increase of $23,066 in this object, attributable to normal salaries and fringe benefits adjustments. The low expenditure level in 1980-81 is due to the delay in start-up of the program.

SERVICES AND SUPPLIES

There is a recommended net increase of $14,167 in this object. The recommended funding in the various accounts reflect a full year of activity, as opposed to the ten months of activity in 1980-81.

REVENUES

Estimated Revenues for 1981-82 total $43,233.

		1980-81 Est./Act.	1981-82 Projected
5260 0091 01	State-Other-Victim Witness Program	$18,878	$43,233

The District Attorney, Mr. Joseph Baker, agrees with the budget as recommended.

RLW

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 02C203 - DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0100	0141	PERSONAL SERVICES CONTRACTURAL		18,819	41,885	41,885
		TOTAL SALARIES & EMPLOYEE BENEFITS		18,819	41,885	41,885
		SERVICES & SUPPLIES				
0200	0127	TRAVEL-STATE		333	1,348	1,348
0200	0143	OPERATING EXPENSES-SUPPLIES-COUNTY		156	17,303	17,303
0200	0151	OPERATING EXPENSES-SUPPLIES-STATE		3,838		
0200	0502	STAFF TRAVEL-COUNTY		427	270	270
0217		TRANSPORTATION & TRAVEL				
		TOTAL SERVICES & SUPPLIES		4,754	18,921	18,921
		FIXED ASSETS				
0400		EQUIPMENT		3,394		
0400	0161	EQUIPMENT-COUNTY		393		
		TOTAL FIXED ASSETS		3,787		
		TOTAL DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM		27,360	60,806	60,806

203 DISTRICT ATTORNEY - FAMILY SUPPORT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 006 331	1 258 746	1 162 763	156 432
SERVICES & SUPPLIES	213 563	275 226	239 351	25 788
FIXED ASSETS	23 043	7 890	1 345	-21 698
TOTAL	1 242 937	1 541 862	1 403 459	160 522
REVENUES				
FEDERAL SUPPORT	1 125 338	1 406 543	1 406 543	281 205
STATE SUPPORT	295 311	306 250	306 250	10 939
LOCAL COSTS				
STATE MANDATES	-177 712	-170 931	-309 334	131 622
STAFFING				
ALLOCATED POSITIONS	49	57	49	-0-
CETA POSITIONS	2	-0-	-0-	-2
TOTAL POSITIONS	51	57	49	-2

MISSION OF DEPARTMENT

The Family Support Division is a unit of the District Attorney's Office, and is charged with the responsibility of collecting child support from absent parents based upon court orders. Cases are initiated either by referrals from the Department of Public Assistance, or by the supporting parent filing a claim of non-support against the absent parent. Included in the responsibilities and duties of this office are the collection and disbursement of child support monies, the location of absent parents, the legal establishment of paternity, establishment of support orders, the enforcement of support orders, and the maintenance of records of all cases and transactions.

Title IV-D of the Social Security Act (Public Law 93-647 enacted in 1975) requires each state to establish a state plan for locating absent parents, establishing paternity, and enforcing support. Sections 11475.1 et. seq. of the California Welfare and Institutions Code provides that each county maintain a single organizational unit, in the Office of the District Attorney, for the purpose of promptly and effectively enforcing the obligation of parents to support their children, and to determine paternity of a child born out of wedlock. In addition, the District Attorney is to take appropriate civil and criminal actions necessary to enforce this obligation whenever a child is receiving public assistance; and when requested to do so by the individual on whose behalf the enforcement efforts will be made when the child is not receiving public assistance.

Program costs are offset by a Federal administrative reimbursement (75% of the total budget) a Federal Support Enforcement Incentive Fund (SEIF), and a State Intra-County Incentive Fund (ICIF). The SEIF reimbursement is based upon the level of 15¢ per welfare dollar collected. The ICIF reimbursement is based upon the level of 15¢ per AFDC dollar collected through December, 1980, and 12¼¢ thereafter. The SEIF reimbursement projects to approximately $375,000 in 1981-82, while the ICIF reimbursement projects to approximately $306,250 in 1981-82. In summary, the amount of revenue earned is directly related to the amount of AFCD child support collected.

SUMMARY OF ACTIVITIES

San Joaquin County is the 15th largest County in the State in general population. In 1980-81, the County ranked 12th largest in average monthly welfare AFDC pay-out. In the first quarter of 1980-81, the County's total collections remained at 14th largest, while the child support AFDC collections dropped to 12th largest. County total collections continue to increase, ranging from approximately $2.4 million in 1976-77 to a high of $4.6 million in 1980-81. A five-year comparison follows:

TOTAL COLLECTIONS

1976-77	1977-78	1978-79	1979-80	1980-81
$2.4 Million	$3 Million	$3.5 Million	$3.9 Million	$4.6 Million

SALARIES & EMPLOYEE BENEFITS

This object reflects a recommended net increase of $156,432. The increase is primarily attributed to normal salaries and fringe benefits adjustments. In addition, there is a recommended $1,205 increase in Extra Help funds and a $200 increase in Overtime funds.

The District Attorney has requested allocation of a total of eight additional positions, five Interviewer I's and three Clerk-Typist II positions. These eight positions are not recommended at this time.

SERVICES & SUPPLIES

This object reflects a recommended $25,788 net increase. All accounts have been carefully reviewed and recommended at a level consistent with their current level of expenditure, and projected requirements for 1981-82. The following accounts reflect significant adjustments:

Office Expense-General

Increased by $4,576, based on inflationary cost factor and need to reorder major supplies.

Office Expense-Postage

Increased by $4,900, based on rate increase and increased billings.

Communications

Increased by $9,588, based on projected telephone service for 1981-82, including long-distance and ATSS calls expenditures.

Maintenance-Equipment

Reduced by $1,565. The higher expenditure level in 1980-81 was due to one-shot installation costs for dictating equipment.

Transportation & Travel-Motor Pool

Increased by $1,325, based on allocated expenditures projected by the Motor Pool.

Professional & Specialized Services

Increased by $10,652, based on projected requirements for 1981-82. This account is used to pay for HLA blood testing, expert witness fees and attorneys fees, and costs on unsuccessful "paternity not established" cases. A change in procedures utilized in such cases, implemented by Family Support in 1980-81, resulted in this account being 75% underspent. Projected requirements for 1981-82 take this procedure change into consideration.

Data Processing Direct Charges

Increased by $2,300, based on allocated time and materials and equipment utilization costs, projected by the Data Processing Division.

Insurance-Workers' Compensation

Reduced by $9,152, based upon allocated 1981-82 costs projected by the Auditor-Controller.

Household Expense

This is a new account established at a level of $2,610, based on allocated costs for janitorial and scavenger services projected by the Auditor-Controller for 1981-82.

Utilities

This is a new account established at a level of $7,339, based on allocated costs for electricity, gas, water, and sewer services projected by the Auditor-Controller for 1981-82.

Rents-Structures and Grounds

Reduced by $8,273. The relocation of the Family Support Division from rented to County facilities in December of 1980 negated any further need to pay rent. Funding has been included to offset allocated space costs projected by the Auditor-Controller for 1981-82.

FIXED ASSETS

Recommended Fixed Assets include:

1 - Electric Typewriter ($900)

Replacement for electric typewriter which is in poor state of repair, and has become economically unrepairable.

2 - Electronic Printing Calculators ($300)

The Division was allocated an additional position in February, 1981. No equipment was purchased at the time. The Specialist Clerk position requires the use of a calculator. The other calculator is needed to replace one that cannot be economically repaired.

1 - Office Machine Stand ($145)

Required for use in fiscal unit. At the present time, it is physically necessary to carry various office machines from desk to desk.

REVENUES

Estimated Revenue for 1981-82 is as follows:

		1980-81 Est./Act.	1981-82 Projected
5100 0001 01	State-Aid for Children AFDC Support Enforcement	$ 295,311	$ 306,250
5300 0001 01	Federal-Aid for Children AFDC Support Enforcement	347,417	375,000
5351 0000 01	Federal-Aid for Family Support Administration	777,921	1,031,543
	TOTAL	$1,420,649	$1,712,793

The State-Aid for Children AFDC Support Enforcement Revenue account (5100 0001) reflects those program costs offset by a Intra-County Incentive Fund (ICIF). The ICIF reimbursement is based upon the level of welfare collections. At the present time, the County receives 12¾¢ per AFDC dollar collected. It is projected that in 1981-82, the County will collect approximately $2,500,000 in welfare collections (12¾¢ x $2,500,000 = $306,250). At the time of this writing, the State is proposing to reduce its contribution commencing July 1, 1981.

The Federal-Aid for Children AFDC Support Enforcement Revenue account (5300 0001) reflects those program costs offset by a Support Enforcement Incentive Fund (SEIF). The SEIF reimbursement is based upon the level of welfare collections. At the present time, the County receives .15¢ per AFDC dollar collected. It is projected that in 1981-82, the County collect approximately $2,500,000 in welfare collections (.15¢ x $2,500,000 = $375,000.

The projected Revenues for 1981-82 for the Federal-Aid for Family Support Administration Revenue account (5351 0000) are based on the total Family Support Division budget. The projection takes into consideration that approximately 2% of the total budget is not Child Support related. The following calculations apply:

$1,403,459	Total Family Support Budget
-28,069	Non-Child Support Related
$1,375,390	Eligible Federal Reimbursement Costs

75% of Eligible Federal Reimbursement Costs = Federal Aid for Family Support Admin.
75% of $1,375,390 = $1,031,543

Mr. Joseph Baker, the District Attorney, has indicated his willingness to proceed with the budget as recommended, until December, 1981, and to reassess the staffing requirements at that time.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 02030C - DISTRICT ATTORNEY-FAMILY SUPPORT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	614,338	707,126	903,886	835,318
0121	CAREER INCENTIVE PAY	3,911	4,826	4,935	4,935
0131	SALARIES-EXTRA HELP	20,996	21,000	22,205	22,205
0171	SALARIES-OVERTIME	706	600	1,000	800
0189	UNEMPLOYMENT COMPENSATION INSURANCE	4,332	4,187	3,613	3,339
0190	OTHER EMPLOYEE BENEFITS	195	400	400	400
0191	RETIREMENT	152,170	184,341	213,890	198,970
0193	OASDI	26,372	37,336	46,693	42,112
0194	LIFE INSURANCE	650	843	1,002	882
0195	HEALTH INSURANCE	36,017	40,414	54,499	47,971
0197	DENTAL INSURANCE	4,629	5,258	6,623	5,831
	TOTAL SALARIES & EMPLOYEE BENEFITS	864,316	1,006,331	1,258,746	1,162,763
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	22,827	18,424	25,000	23,000
0202	OFFICE EXPENSE-POSTAGE	21,320	22,600	28,000	27,500
0203	OFFICE EXP-SUBS & PERIODICALS	1,408	1,679	2,000	1,800
0206	COMMUNICATIONS	15,563	8,412	18,975	18,000
0209	MEMBERSHIPS				
0211	MAINTENANCE-EQUIPMENT	2,792	7,065	5,500	5,500
0214	RENTS & LEASES-EQUIPMENT	22,561	7,211	8,000	8,000
0217	TRANSPORTATION & TRAVEL	1,722	4,083	4,000	3,600
0218	TRANS & TRAVEL-MOTOR POOL	20,807	26,481	27,806	27,806
022C	PROFESSIONAL & SPEC SERVICES	22,999	12,348	50,000	23,000
0220 0C07	DATA PROCESSING DIRECT CHARGES	53,429	65,400	72,000	67,700
0220 0C08	REPORTING & TRANSCRIBING	2,174	3,206	4,000	3,500
0226	SPECIAL DEPARTMENTAL EXPENSE	49			
0232	INSURANCE-WORKER'S COMPENSATION	16,910	16,764	7,612	7,612
0236	INSURANCE-CASUALTY	2,344	894	1,661	1,661
0238	MISCELLANEOUS EXPENSE				
0246	HOUSEHOLD EXPENSE			2,610	2,610
0249	UTILITIES			7,339	7,339
0264	RENTS-STRUCTURES & GROUNDS	37,172	18,996	10,723	10,723
	TOTAL SERVICES & SUPPLIES	244,077	213,563	275,226	239,351

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	FIXED ASSETS				
0451 9599	EQUIPMENT	3,961	23,043	7,890	1,345
	TOTAL FIXED ASSETS	3,961	23,043	7,890	1,345
	TOTAL DISTRICT ATTORNEY-FAMILY SUPPORT	1,112,354	1,242,937	1,541,862	1,403,459

204 PUBLIC DEFENDER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 585 553	2 279 312	1 695 693	110 140
SERVICES & SUPPLIES	110 031	169 261	140 687	30 656
FIXED ASSETS	25 802	17 089	3 330	-22 472
GROSS TOTAL	1 721 386	2 465 662	1 839 710	118 324
COSTS APPLIED	-148 660	-15 546	-15 546	133 114
TOTAL	1 572 726	2 450 116	1 824 164	251 438
REVENUES				
EARNED REVENUE	25 437	27 000	27 000	1 563
NET PROGRAM	1 547 289	2 423 116	1 797 164	249 875
STATE SUPPORT	19 856	20 000	20 000	144
LOCAL COSTS				
STATE MANDATES	1 527 433	2 403 116	1 777 164	249 731
STAFFING				
ALLOCATED POSITIONS	51	59	46	-5
CETA POSITIONS	4	-0-	-0-	-4
TOTAL POSITIONS	55	59	46	-9

MISSION OF DEPARTMENT

The mission of the Public Defender is to provide, upon request of the defendant or upon order of the Court, legal representation for any person charged with a public offense who is financially unable to employ private counsel.

The duties of the Public Defender are to provide competent and prompt representation of his clients' legitimate interests; rendering the best possible representation consistent with his duty to his clients and the rules of ethical conduct; and to discharge the obligation of the County to provide competent counsel to indigent persons accused of crime in as economic a manner as is consistent with the performance of his other two responsibilities.

In addition to representation of indigents charged with criminal offenses, it is also the responsibility of the Public Defender to represent those persons who may be committed to the State Hospital under the Lanterman-Petris-Short Act; minors who are brought before the Juvenile Court regarding actions which may be pending against them or their parents under the Welfare and Institutions Code; and under exceptional circumstances, the Public Defender may represent certain individuals in civil matters.

Section 987 of the Penal Code provides that in capital and non-capital cases, a defendant, if he is unable to afford to employ counsel, shall be assigned counsel to defend him. Section 27700 of the Government Code provides that the County may establish the Office of Public Defender. Section 27706 et. seq. of the Government Code prescribes the duties of the Public Defender including:

- Defending, without expense to the defendant (except as provided in Section 987.8 of the Penal Code), any person who is unable to afford counsel and is charged with the commission of a crime.
- Defend any person who is not financially able to afford counsel in any civil litigation in which, in the judgment of the Public Defender, the person is being persecuted or unjustly harassed.
- Defend any person, under the Lanterman-Petris-Short Act, who is not financially able to employ counsel.
- Defend any juvenile, who falls under the jurisdiction of the Juvenile Court and who is unable, financially, to employ counsel.

Since the State Penal Code requires all judges to inform defendants of the constitutional right to counsel, and since the Penal Code requires the court to appoint an Attorney if the defendant is found to be indigent and desires legal assistance, the services provided by the Public Defender are considered mandated. Although the level of service in some areas is discretionary, most activities performed by this budget unit cannot be significantly reduced without adverse fiscal and legal consequences.

SUMMARY OF ACTIVITIES

The following is a five-year summary of the workload of the Public Defender's Office:

Type of Filing	1976-77	1977-78	1978-79	1979-80	1980-81*
Felony	1,698	1,528	1,776	1,990	2,168
Misdemeanor	7,196	6,481	6,338	6,818	8,354
Juvenile	2,340	2,693	3,055	2,935	3,012
State Hospital	450	467	458	507	712
Expungements	113	82	121	107	52
Appeals	25	27	39	26	36
Writs & Motions	1,479	1,320	1,762	1,939	2,038
Habeas Corpus	181	216	241	383	334
Special Proceedings	484	358	308	410	410
Other (Civil, Pardons, etc.)	182	214	181	222	234
TOTAL	14,148	13,386	14,279	15,337	17,350

*Projected from first eight months.

SALARIES AND EMPLOYEE BENEFITS

There is a recommended net increase of $110,140 in this object. In addition to normal salaries and fringe benefits adjustments, funding is included for:

- Recommended $21,388 increase in Extra Help, based on projected caseload increase.
- Recommended $627 increase in Overtime funds, based on investigative needs associated with a projected increase in the numbers of violent crime cases.

In addition, a total of five positions have been deleted from this budget and reassigned to the Public Defender Subvention Budget 20402. As a matter of audit procedure, the State requires that employees assigned to program elements funded by the State administered County Justice System Subvention Program, be carried for salaries, benefits, and supportive services in the specific budget unit established for that purpose. Therefore, three Deputy Public Defender IV's, one Investigator I, and one Legal Stenographer position, have been deleted for this reason. Heretofore, normal salaries and fringe benefits funds for the five positions were included in the Public Defender Subvention Program Budget 20402 and costs applied to this budget because the positions were allocated to this budget.

The Public Defender has requested a total of 13 new positions, including seven additional Attorneys, two Investigators, and four Clerk Typist II positions, all of which are not recommended at this time.

Salary savings of $90,000 are recommended in this object.

SERVICES AND SUPPLIES

The object reflects a net increase of $30,656. All accounts have been adjusted to reflect current expenditure levels and projected requirements for 1981-82. The following significant adjustments have been made:

Office Expense-General

Increased by $1,470, based on projected increase in cost of supplies, as well as anticipated increase in caseloads.

Communications

Increased by $22,042, based on projected telephone service costs for 1981-82, including long distance and ATSS calls.

Maintenance-Equipment

Increased by $1,147, based on projected maintenance requirements for 1981-82, including additional requirements for maintaining video equipment acquired by the Public Defender Training Program grant.

Rents and Leases-Equipment

Increased by $3,066, based on projected increase in rental costs for copier. In addition, this account includes $2,100 to offset the cost for the leasing of the computer terminal hooked up to the "Lexis" system, for a three-month period. Grant funds will pay for the leasing of the terminal through March, 1982, and it will be necessary to offset the costs for the final three months with County General Funds.

Transportation and Travel

Increased by $5,259, based on current expenditure level and a projected increase in the number of investigations required in 1981-82.

Professional and Specialized Services

Increased by $1,919, based on projected increases in serious felony cases and murder cases. Such cases require more criminalistic evidence evaluation, forensic services, and the increased use of experts.

Psychiatric and Other Exams

Increased by $3,723, based on a projected increase in fees charged by psychiatrists and other doctors, as well as a rise in number of cases requiring such support.

Special Departmental Expense

This account is being established at a funding level of $600, to provide for the purchase of training materials for the Public Defender Training Program. Grant funds will pay for the program through March, 1982, and it will be necessary to use County General Funds for any ongoing effort.

Insurance-Workers' Compensation

Reduced by $3,115, based on 1981-82 allocated costs projected by the Auditor-Controller.

Insurance-Casualty

Increased by $1,577, based on 1981-82 allocated costs projected by the Auditor-Controller.

Rents Structures and Grounds

This account, which had expenditures in 1980-81 of $9,960, is being deleted. The account previously provided funds for renting office space for the Public Defender's Office. However, the relocation of the Office in December, 1980, to the new Canlis Administration Building precludes further need for the account.

FIXED ASSETS

Recommended Fixed Assets include:

2 - Steno Desks 60" x 30" ($1,040)

Replacements for old desks which have been recommended for replacement by the Purchasing Agent.

2 - Steno Chairs ($240)

Replacements for old chairs which are damaged and no longer economically repairable. Replacement is recommended by the Purchasing Agent.

1 - Electric Typewriter with 18" Carriage ($900)

Replacement for older typewriter which is no longer economically repairable. Replacement is recommended by the Purchasing Agent.

1 - Storage Cabinet 72" x 36" x 24" with lock ($150)

Required for securing the audio/video training equipment received through the Public Defender Training Grant.

1 - File Cart ($200)

Required for movement of files in the department's microfilming program, and for picking up supplies from outside sources.

3 Sec. - Free Standing Library Shelves ($800)

Required for expansion of available space for storage of books in the law library.

In addition to the above Fixed Assets, the Public Defender also requested the following items. These items are not recommended for acquisition at this time.

9 - Desks 60" x 30"	$ 4,050
9 - Executive Chairs	1,620
7 - Side Chairs	700
7 - Bookcases	462
7 - Tables, panel	1,575
2 - Steno Desks	1,040
2 - Steno Chairs	240
4 - Electric Typewriters	3,600
2 - Legal File Cabinets-Four Drawer	472
TOTAL	$13,759

With the exception of the legal file cabinets, the request for the above items is based on requested new positions. Since the positions are not being recommended at this time, acquisition of the equipment is not recommended either. The justification submitted for acquisition of the legal file cabinets does not appear to warrant their acquisition at this time.

COSTS APPLIED

Costs Applied has been recommended at $15,546. This represents allocated costs from the Public Defender budget to the Public Defender Subvention Program budget, resulting from personnel services provided by the Public Defender's staff (50% of Investigator I time).

The recommended Costs Applied for 1981-82 is $133,114 less than the amount in 1980-81, because of the transfer of five personnel from the Public Defender budget unit to the Public Defender Subvention Program budget unit. As a result, Public Defender staff will no longer be required to provide the bulk of personnel services to the Subvention budget unit.

REVENUES

Estimated Revenues for 1981-82 include:

		1980-81 Est/Act.	1981-82 Projected
5260 0005 01	State-Other-Aid for Public Defender	$19,856	$20,000
6040 0001 01	Legal Services-Public Defender	24,393	25,000
6040 0010 01	Legal Services-Conservatorship Fees	1,044	2,000
	TOTAL	$45,293	$47,000

Revenues derived from the Legal Services-Public Defender Revenue account (6040-0001) vary considerably from year-to-year, depending on the financial capability of those clients proceeding to trial.

The Legal Services-Conservatorship Fees Revenue account (6040 0010) was initially established in January of 1981, to reflect those monies received for conservatorship fees, as directed by the Courts. Prior to this time, the small amount of Revenues received were reflected in the Legal Services-Public Defender Revenue account. However, when the Courts directed that fees be charged for this service in January, 1981, the amount of Revenues increased and the new Revenue account was established accordingly.

AT ISSUE

The Public Defender, Mr. Robert Chargin, does not agree with the budget as recommended. Items AT ISSUE are:

7 Attorney I	$159,513
2 Investigator I	51,820
4 Clerk Typist II	53,420
TOTAL	$264,753*

*Includes fringe benefits, and is calculated at ten months only.

Mr. Chargin emphasizes that the requested personnel is needed in order for his Office to continue providing the level of service to clients as required by statute, case law, and ethical responsibility. He refers to the increase in violent serious crime and increase in arrests as necessitating additional personnel to handle the appointments made to his Office by the courts. Without the needed personnel, the alternative is to continue cases and create larger backlogs. Mr. Chargin contends that if more courts become available for criminal matters, he could not furnish the personnel to process the cases unless additional personnel is allocated to his Office.

In support of his request, Mr. Chargin cites the termination of the CETA Program, the increase in jury trials, the increased dependence on the use of temporary employees and the contemplated increase in judges as other factors which support his request for additional personnel.

It should also be noted that over the past five years, permanent staffing has increased 31% from a total of 39 in 1976-77 to a 1980-81 total of 51 (including ten Attorneys). By comparison, during the same period, according to the Public Defender's own records, total filings have increased at a rate of 22%. In 1976-77, there were 14,148 filings, while in 1980-81, the projection is for a total of 17,350 filings.

Notwithstanding, the total cost of the criminal justice system and the constraint of the availability of funds has to be considered. It is the opinion of this office that the Public Defender, as presently recommended, will be adequately staffed for the 1981-82 fiscal year.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	969,310	1,062,559	1,515,001	1,241,922
0131	SALARIES-EXTRA HELP	72,325	122,551	265,000	133,000
0171	SALARIES-OVERTIME	462	1,373	4,401	2,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	4,211	8,146	6,065	5,284
0190	OTHER EMPLOYEE BENEFITS	1,820	2,700	3,600	2,800
0191	RETIREMENT	208,161	272,354	329,683	270,311
0193	OASDI	51,840	69,346	92,139	79,040
0194	LIFE INSURANCE	450	269	1,023	828
0195	HEALTH INSURANCE	35,638	41,566	55,638	45,034
0197	DENTAL INSURANCE	4,602	4,689	6,762	5,474
0198	SALARY SAVINGS				90,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,348,819	1,585,553	2,279,312	1,695,693
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	9,764	11,030	18,100	12,500
0202	OFFICE EXPENSE-POSTAGE	2,114	2,237	3,860	3,000
0203	OFFICE EXP-SUBS & PERIODICALS	7,104	8,109	11,000	9,000
0206	COMMUNICATIONS	14,348	16,458	38,500	38,500
0209	MEMBERSHIPS	270	312	380	380
0211	MAINTENANCE-EQUIPMENT	897	953	2,200	2,100
0214	RENTS & LEASES-EQUIPMENT	6,854	7,034	10,150	10,100
0217	TRANSPORTATION & TRAVEL	16,742	14,741	26,000	20,000
0218	TRANS & TRAVEL-MOTOR POOL	2,705	7,415	9,500	7,786
0220	PROFESSIONAL & SPEC SERVICES	7,717	6,581	15,000	8,500
0220 0C09	PSYCHIATRIC & OTHER EXAMS	11,246	16,277	25,000	20,000
0226	SPECIAL DEPARTMENTAL EXPENSE			1,000	600
0226 0C59	SPECIAL DEPARTMENTAL EXPENSE-CAMERA	1,039	966	1,450	1,100
0229	JURY & WITNESS EXPENSE	700	699	1,400	1,400
0232	INSURANCE-WORKER'S COMPENSATION	4,968	5,592	2,477	2,477
0236	INSURANCE-CASUALTY	4,068	1,667	3,244	3,244
0264	RENTS-STRUCTURES & GROUNDS	16,273	9,960		
	TOTAL SERVICES & SUPPLIES	106,809	110,031	169,261	140,687

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	FIXED ASSETS				
0451	9999 EQUIPMENT	475	25,802	17,089	3,330
	TOTAL FIXED ASSETS	475	25,802	17,089	3,330
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED		148,660-	15,546-	15,546-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS		148,660-	15,546-	15,546-
	TOTAL PUBLIC DEFENDER	1,456,103	1,572,726	2,450,116	1,824,164

20402 PUBLIC DEFENDER - SUBVENTION PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	148 660	183 399	183 399	34 739
SERVICES & SUPPLIES	8 077	6 053	6 053	-2 024
TOTAL	156 737	189 452	189 452	32 715
REVENUES				
STATE SUPPORT	156 737	189 452	189 452	32 715
STAFFING				
ALLOCATED POSITIONS	-0-*	5	5	5

* Normal salaries and fringe benefits adjustments for three Attorneys, one Investigator, and one Legal Stenographer were included in this budget unit and cost applied to the Public Defender Budget 204 in 1980-81, because the positions were actually allocated to the Public Defender. Starting in 1981-82, the positions are allocated to this budget.

MISSION OF BUDGET

This budget unit provides funds to offset the additional demands on Public Defender services mandated by the enactment of Assembly Bill 3121 in 1976.

Section 987 of the Penal Code provides in part that any juvenile, who falls under the jurisdiction of the Juvenile Court and who is unable financially to employ counsel, shall be provided with the services of assigned counsel.

The changes of standards for detention as a result of Assembly Bill 3121 have caused additional contested detention hearings. The establishment of home supervision programs where previously none existed has increased contested proceedings. Fitness hearings have become minor trials, and jurisdictional hearings have changed the standards to a point where more minors and parents are requesting the services of a Public Defender. In essence, Assembly Bill 3121 transferred responsibility for petition filing in "602" cases (law violators) from the Probation Officer to the District Attorney. This single change had a marked impact on the role of the Public Defender. Proceedings in Juvenile Court have become increasingly adversarial with the public prosecutor's involvement. Caseload figures following Assembly Bill 3121 enactment reveal a tremendous increase in "602" violators petition filings.

The ongoing costs resulting from the enactment of Assembly Bill 3121, were initially funded by the General Fund, pending State reimbursement. However, the initiation of the County Justice System Subvention Program (AB 90), on July 1, 1978, provided an ongoing vehicle for payment of costs associated with Assembly Bill 3121. The Subvention Program Grant Application for 1981-82 was submitted to the State on March 10, 1981.

The Public Defender - Subvention Program is a State-mandated program, and as such, is totally funded by State funds.

SUMMARY OF ACTIVITIES

The Public Defender was involved in approximately 2,333 "602" cases during 1979-80, and approximately 1,486 during the first six months of the 1980-81 program year. This compares to a total of 716 during the base year of 1975-76.

SALARIES & EMPLOYEE BENEFITS

There is a recommended $34,739 increase in this object, as a result of normal salaries and fringe benefits adjustments for three Attorneys, one Investigator, and one Legal Stenographer. For the first time, these positions have been allocated to this budget unit. Heretofore, these positions were actually allocated to the Public Defender Budget 204, and the funds contained in this budget were cost applied to the Public Defender Budget 204. Funding is also included in this account for one Investigator, who devotes 50% of his time to the Subvention Program. Because this position is actually allocated to the Public Defender Budget 204, the funds included in this account for his part-time position are costs applied to the Public Defender Budget.

SERVICES & SUPPLIES

These is a recommended $2,024 net reduction in this object. All accounts have been minimally adjusted consistent with current expenditure levels and projected costs for 1981-82.

REVENUES

The Public Defender - Subvention Program is a State-mandated program which is totally funded by the County Justice System Subvention Program.

		1980-81 Est./Act.	1981-82 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$156,737	$189,452

Mr. Robert Chargin, the Public Defender, agrees with the budget as recommended.
RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020402 - PUBLIC DEFENDER-SUBVENTION PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	117,173	112,198	135,851	135,851
0131	SALARIES-EXTRA HELP	2,673			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	718	1,461	525	525
0190	OTHER EMPLOYEE BENEFITS			275	275
0191	RETIREMENT	26,139	25,360	31,028	31,028
0193	OASDI	6,276	6,162	9,200	9,200
0194	LIFE INSURANCE	49	41	99	99
0195	HEALTH INSURANCE	3,360	2,985	5,766	5,766
0197	DENTAL INSURANCE	508	453	655	655
	TOTAL SALARIES & EMPLOYEE BENEFITS	156,896	148,660	183,399	183,399
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	919	995	821	821
0202	OFFICE EXPENSE-POSTAGE	174	190	192	192
0206	COMMUNICATIONS	1,141	1,234	1,206	1,206
0217	TRANSPORTATION & TRAVEL	1,630	1,894	1,629	1,629
0218	TRANS & TRAVEL-MOTOR POOL	104			
0220	PROFESSIONAL & SPEC SERVICES	407	442	642	642
0220 0009	PSYCHIATRIC & OTHER EXAMS	1,257	1,360	937	937
0232	INSURANCE-WORKER'S COMPENSATION	503	716	571	571
0236	INSURANCE-CASUALTY	486	102	55	55
0264	RENTS-STRUCTURES & GROUNDS	2,108	1,144		
	TOTAL SERVICES & SUPPLIES	8,729	8,077	6,053	6,053
	TOTAL PUBLIC DEFENDER-SUBVENTION PROGRAM	165,625	156,737	189,452	189,452

20404 PUBLIC DEFENDER TRAINING PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	17 457*	-0-	-0-	-17 457

* The total funds for this grant program were allocated in 1980-81. However, because of late start-up, the grant period was extended into 1981-82. The balance of those grant funds not spent in 1980-81 ($9,143) will be encumbered and spent in 1981-82.

REVENUES				
STATE SUPPORT	17 457	-0-	-0-	-17 457

MISSION OF BUDGET

This cost center pertains to the Public Defender Training Program grant project. The grant project was initially funded effective July 1, 1980, and was slated to terminate on June 30, 1981. However, because of a late start-up, a modification to the grant changed the termination date from June 30, 1981, to March 31, 1982. The initial months of the grant were funded in the 1980-81 Budget. Those funds which are not expended in 1980-81 (approximately $9,143), will be encumbered and spent in 1981-82.

The grant project is funded by Law Enforcement Assistant Administration (LEAA) training funds, administered through the State Office of Criminal Justice Planning. The total budget for the project is $17,457, on a "no-match" basis. After March 31, 1982, the ongoing training efforts associated with the grant project will be incorporated in the normal activities of the Public Defender's Budget 204, which includes approximately $2,850 to offset the cost of leasing of the computer terminal ($2,100), purchase of training material ($600), and acquisition of a storage cabinet for storing the audio/video equipment ($150).

The grant operates on the premise that for years there has been an unfair distribution of resources, which excluded defense offices, thereby disabling defense offices from following LEAA guidelines and those of the United States Supreme Court. These guidelines, in essence, strongly urge that courtroom advocacy training be made available in order to raise the level of attorney competency to that of mandated constitutional levels. The grant project basically entails the leasing of a computer terminal hooked up to the "Lexis" system, a legal brief bank programmed for the State Public Defender's Office and the public defenders' offices of the six largest counties in the State. There is also videotape recording and playback equipment for continuous courtroom trial advocacy course. Approximately 43% of the funding is used to defray rental and installation costs for the "Lexis" computer system. Another 37% is utilized for the purchase of the video equipment, and the remaining 20% is used for operating expenses such as office supplies and videotapes. Upon termination of the grant, the County retains ownership of all equipment. This equipment will be used to provide ongoing training.

SUMMARY OF ACTIVITIES

Grant activities in 1980-81 primarily involved installation of the "Lexis" computer system, and the ordering of the other equipment. The majority of equipment has been received, and those remaining items are expected prior to the end of the 1980-81 fiscal year. The actual training will be conducted in 1981-82.

REVENUES

Revenue for this activity is as follows:

		1980-81 Est./Act.	1981-82 Projected
5260 0094 01	State-Other-Public Defender Training Program	$17,457	$-0-

The Public Defender, Mr. Robert Chargin, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020404 - PUBLIC DEFENDER TRAINING PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0200	0151 OPERATING EXPENSES-SUPPLIES-STATE		10,987		
	TOTAL SERVICES & SUPPLIES		10,987		
	FIXED ASSETS				
0400	0161 EQUIPMENT-COUNTY		6,470		
	TOTAL FIXED ASSETS		6,470		
	TOTAL PUBLIC DEFENDER TRAINING PROGRAM		17,457		

205 SUPERIOR COURTS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	274 971	348 104	348 034	73 063
SERVICES & SUPPLIES	1 090 272	1 398 501	1 310 156	219 884
FIXED ASSETS	-0-	8 670	8 670	8 670
TOTAL	1 365 243	1 755 275	1 666 860	301 617
REVENUES				
EARNED REVENUE	405 850	505 500	505 500	99 650
NET PROGRAM	959 393	1 249 775	1 161 360	201 967
STATE SUPPORT	86 821	90 000	90 000	3 179
LOCAL COSTS				
STATE MANDATES	872 572	1 159 775	1 071 360	198 788
STAFFING				
ALLOCATED POSITIONS	15	17	16	1

MISSION OF DEPARTMENT

The Superior Court in the County of San Joaquin consists of eight departments and a Juvenile Court Referee. The Superior Court processes criminal, civil, probate, and juvenile cases, appeals from the Municipal Court, adoptions, naturalizations, and mental commitments. Included in the above categories are cases of jury and non-jury nature. The County Clerk, in his multiple roles, is also the Clerk of the Superior Court and as such, is responsible for maintaining records and an index of all cases filed in the Superior Court. All writs, summonses, citations, subpoenas, and commitments from the Superior Court are issued by the County Clerk.

Article 6, Section 5 of the California Constitution mandates that there shall be in each of the organized counties of the State of California a Superior Court, for each of which at least one judge shall be elected. Additionally, the legislature has provided by general law provision for the operation, regulation, government, power, duties, responsibilities, and numbers of judges. Sections 69300 to 70148 of the Government Code provide for the general law operation of the Superior Courts of the State of California. Basically, the entire operation is mandated. As such, all expenditures are mandated and non-discretionary.

SUMMARY OF ACTIVITIES

The following summarizes the Court's activity for the past five years:

Type of Filing	1976	1977	1978	1979	1980
Criminal	740	729	542	645	977
Juvenile	1,151	1,269	1,569	1,876	1,212
Probate, Conservatorship, Guardianship	1,201	1,080	1,074	1,321	1,174
Divorce	2,943	3,153	3,087	2,786	3,727
Other Civil	2,822	2,977	3,387	3,303	4,483
Mental Health	73	48	49	40	48
Appeals	164	179	176	220	151
Juvenile Traffic	5,675	5,293	*	-0-	-0-

*Transferred to Municipal Court.

Senate Bill 474 (Garamendi), which was introduced March 5, 1981, increases the number of Superior Court judges in San Joaquin County from 8 to 11, including the conversion of a Juvenile Court Referee position to a judgeship. The legislation is currently being considered by the legislature.

SALARIES AND EMPLOYEE BENEFITS

The recommended $104,064 net increase includes normal salaries and fringe benefits adjustments, and the recommended allocation of an additional position, of Legal Stenographer.

The Marriage Counselor position is not recommended at this time in view of a possible reorganization of this service which is provided with the assistance of three Deputy Probation Officers.

The requirement for an additional Legal Stenographer is predicated by the fact that current plans call for location of two Superior Courts on the first floor of the Courthouse by July 1, 1981. Because the other Superior Courts are on the third floor, it will no longer be possible to staff all the Superior Courts with the one Secretary currently allocated.

SERVICES AND SUPPLIES

The object reflects a net increase of $219,884. The following significant adjustments have been made in the various accounts:

Office Expense-General

Decreased by $1,600. The Estimated/Actual Expenditures for 1980-81 included a large one-time special printing expenditure, that will not be required for 1981-82. The recommended amount reflects projected needs for 1981-82.

Professional and Specialized Services

Increased by $10,000, based on projected requirements for payment of professional experts and for arbitrators.

Court Assigned Counsel

Increased by $8,000. This account provides funds for contract conflict cases ($138,000), and for non-contract conflict cases (165,000). Additionally, funding is included for Nuestra Familia trials ($100,000), which is subject to State reimbursement.

Reporting and Transcribing

Increased by $80,000, based on requirements for reporting Nuestra Familia trials, which is subject to State reimbursement. The account does not take into consideration any increase in Court Reporters per diem.

Psychiatric and Other Exams

Increased by $5,000, based on current expenditure level and projected 1981-82 requirements.

Investigative Services-Indigent Capital

Increased by $20,000, based on current expenditure level and projected 1981-82 requirements. All expenditures in this account are State reimbursable.

Jury and Witness Expense

Increased by $100,000, based on projected 1981-82 requirements, including Nuestra Familia expenditures, which are subject to State reimbursement.

Insurance-Casualty

Decreased by $2,522, based on allocated costs provided by the Auditor-Controller.

FIXED ASSETS

Recommended Fixed Assets include:

Security Equipment ($5,000)

These funds are part of an ongoing effort to upgrade the alarm system for the Superior Court. Expenditures are not made from this account without prior approval of the Board of Supervisors.

The following items are required for the new positions:

1 - Steno Desk 60" x 30"	$ 520
1 - Steno Chair	180
4 - Side Chairs	400
1 - Electric Typewriter	900
1 - Electric Printing Calculator	150
1 - Transcriber	500
2 - Files-Five Drawer Legal	260
1 - Dictating Machine	200
1 - Desk 60" x 30"	380
1 - Executive Chair	180
TOTAL	$3,670

REVENUES

Recommended Revenues for the Superior Court for 1981-82 total $595,500 as follows:

		1980-81 Estimated	1981-82 Projected
3005 0007 01	Fines-Drunk Driving Superior Court	$ 500	$ 500
3010 0007 01	Fines-Other Superior Court	32,200	15,000
5260 0061 01	State-Other-Mandated Cost-Indigent Capital	24,200	30,000
5260 0072 01	State-Other-Judicial Per Diem Reimb.	2,621	-0-
6080 0007 01	Court Fees and Costs-Superior Court	338,000	400,000
6080 0011 01	Court Fees and Costs-Change of Venue	650	-0-
6080 0015 01	Court Fees and Costs Superior Court-Conciliation	16,500	72,000
6080 0017 01	Court Fees and Costs-Superior Court Judges	60,000	60,000
6270 0004 01	Other-Law Library Trust	18,000	18,000
	TOTAL	$492,671	$595,500

Revenues to be derived from the Fines-Drunk Driving-Superior Court Revenue account were projected at $1,500 for 1980-81. However, these Revenues vary considerably, and only approximately $500 will be realized. In actuality, there are very few felony drunk driving cases in the Superior Court. The majority of drunk driving cases are either misdemeanors or are subsequently reduced to misdemeanors, and are handled by the Municipal Courts. The projected Revenues for 1981-82 reflect this fact.

The projected reduction in Revenues derived from the Fines-Other Superior Court Revenue account for 1981-82 reflects a more normal level. In 1980-81, there were a couple of cases which accounted for unusually large fines.

It was initially estimated that Revenues to be derived from the Court Fees and Costs-Superior Court Revenue account for 1980-81 would total approximately $250,000. However, the new fee schedule implemented in January, 1981, increased the projection to approximately $338,000. The projection for 1981-82 reflects the full-year impact of the new schedule.

The projected Revenues to be derived from the Court Fees and Costs-Superior Court-Conciliation Revenue account for 1981-82, assumes that the Board of Supervisors will adopt increased fees for Marriage Counselor and mediation services, consistent with the provisions of Chapter 48-Conciliation Court Law of the State Code of Civil Procedure.

The Honorable Chris Papas, the Presiding Judge of the Superior Court, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 02C50C - SUPERIOR COURTS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	204,360	230,000	279,913	279,913
0131		SALARIES-EXTRA HELP		500	500	500
0171		SALARIES-OVERTIME			220	150
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,400	1,345	1,122	1,122
0191		RETIREMENT	24,803	28,000	43,585	43,585
0193		OASDI	6,187	7,000	11,994	11,994
0194		LIFE INSURANCE	99	126	300	300
0195		HEALTH INSURANCE	6,628	6,500	8,485	8,485
0197		DENTAL INSURANCE	1,610	1,500	1,985	1,985
		TOTAL SALARIES & EMPLOYEE BENEFITS	245,087	274,971	348,104	348,034
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,075	5,500	3,900	3,900
0202		OFFICE EXPENSE-POSTAGE	695	500	600	600
0203		OFFICE EXP-SUBS & PERIODICALS	16,132	12,500	14,000	13,000
0206		COMMUNICATIONS	5,594	6,200	6,500	6,500
0207		COMMUNICATIONS-COURT REPORTERS		1,664	1,664	1,664
0209		MEMBERSHIPS	400	1,760	1,440	1,410
0211		MAINTENANCE-EQUIPMENT	90	150	150	150
0214		RENTS & LEASES-EQUIPMENT	520	520	595	595
0217		TRANSPORTATION & TRAVEL	2,406	3,500	4,000	3,500
0217	0C02	TRANS. & TRAVEL-ASSIGNED JUDGES	4,292	900	1,500	1,500
0218		TRANS & TRAVEL-MOTOR POOL		525	525	210
0220		PROFESSIONAL & SPEC SERVICES	22,877	10,000	22,500	20,000
0220	0C06	COURT ASSIGNED COUNSEL	432,302	395,000	424,000	403,000
0220	0C08	REPORTING & TRANSCRIBING	279,307	300,000	405,000	380,000
0220	0C09	PSYCHIATRIC & OTHER EXAMS	112,186	110,000	120,000	115,000
0220	0C17	INVESTIGATIVE SERVICES-INDIGENT CAPITAL CASES	38,233	10,000	30,000	30,000
0229		JURY & WITNESS EXPENSE	196,248	220,000	349,000	320,000
0229	0C02	WITNESS EXPENSE	11,019	5,000	9,000	5,000
0232		INSURANCE-WORKER'S COMPENSATION	663	609	235	235
0236		INSURANCE-CASUALTY	5,861	5,224	2,702	2,702
0264		RENTS-STRUCTURES & GROUNDS	480	720	1,190	1,190
		TOTAL SERVICES & SUPPLIES	1,132,380	1,090,272	1,398,501	1,310,156

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020500 - SUPERIOR COURTS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451	9599 EQUIPMENT	24,523		8,670	8,670
	TOTAL FIXED ASSETS	24,523		8,670	8,670
	TOTAL SUPERIOR COURTS	1,401,990	1,365,243	1,755,275	1,666,860

20504 SUPERIOR COURT - GUARDIANSHIP INVESTIGATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	47 110	59 195	56 195	9 085
SERVICES & SUPPLIES	8 534	10 330	10 030	1 496
FIXED ASSETS	155	-0-	-0-	-155
TOTAL	55 799	69 525	66 225	10 426
REVENUES				
STATE SUPPORT	55 799	69 525	66 225	10 426
STAFFING				
ALLOCATED POSITIONS	2	2	2	-0-

MISSION OF BUDGET

This budget unit began on July 1, 1977, as a result of legislation (AB 1417). The legislation mandated, through Section 1461.1 of the Probate Code, that upon receipt of an affidavit or certificate attesting to a proposed ward's inability to attend a hearing, the Court shall appoint an Investigator. Essentially, the Investigator is required to personally visit the ward, and inform the ward as to the nature of the action and of his or her rights. The Investigator is also required to report findings to the Court within fifteen days of the review date. The program is State-mandated. As such, all expenditures are reimbursable.

SUMMARY OF ACTIVITIES

A comparison of Workload since inception follows:

	1977-78	1978-79	1979-80	1980-81*
Total Active Cases (Including carryovers)	406	425	496	534
Total Investigations	323	453	482	390
• New Cases	59	92	113	81
• Annual and Biennial	195	277	327	266
• Closures/Terminations	69	84	42	43
Interviews	600	850	900	700
Court Reports	323	453	482	390
Public Inquiries (Telephone, visits, referrals)	104	260	600	400
Avg. Number of Cases/Reports filed with Court monthly	26.9	37.7	40.2	48.8

*First eight months only
Note: The number of investigations does not necessarily coincide with the number of active cases, since there may be a number of investigations pertaining to the same case.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $9,085, attributable to normal Salaries and Fringe Benefits adjustments, and the inclusion of Extra Help funds. Due to increased workloads, additional investigator staff is needed. However, in lieu of adding additional permanent staff, $7,000 in Extra Help funds has been included to meet the increased workload.

SERVICES & SUPPLIES

There is a recommended net increase of $1,496. All accounts have either been adjusted or recommended at the same level consistent with projected requirements. The Transportation & Travel-Motor Pool account has been increased by $780, based on projected Motor Pool costs for 1981-82 and requirements occasioned by extra help employees.

REVENUES

Recommended Revenue for this budget is based on State reimbursement for all expenditures.

		1980-81 Estimated	1981-82 Projected
5260 0055 01	State-Other-Guardianship Investigation	$55,799	$66,225

The Presiding Judge of the Superior Court, the Honorable Chris Papas, agrees with the budget as recommended.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020504 - SUPERIOR COURT-GUARDIANSHIP INVSTGTN.

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	30,027	34,755	36,451	36,451
0131	SALARIES-EXTRA HELP			10,000	7,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	200	325	145	145
0191	RETIREMENT	6,435	7,744	7,932	7,932
0193	OASDI	1,840	2,275	2,435	2,435
0194	LIFE INSURANCE	38	36	36	36
0195	HEALTH INSURANCE	1,747	1,750	1,958	1,958
0197	DENTAL INSURANCE	223	225	238	238
	TOTAL SALARIES & EMPLOYEE BENEFITS	40,510	47,110	59,195	56,195
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	458	1,000	1,000	1,000
0202	OFFICE EXPENSE-POSTAGE	300	325	400	400
0206	COMMUNICATIONS	1,180	1,385	1,900	1,900
0211	MAINTENANCE-EQUIPMENT	37	100	100	100
0217	TRANSPORTATION & TRAVEL	284	400	400	400
0218	TRANS & TRAVEL-MOTOR POOL	2,299	2,520	3,600	3,300
0232	INSURANCE-WORKER'S COMPENSATION	329	391	187	187
0236	INSURANCE-CASUALTY	48	23	9	9
0264	RENTS-STRUCTURES & GROUNDS	1,809	2,390	2,734	2,734
	TOTAL SERVICES & SUPPLIES	6,744	8,534	10,330	10,030
	FIXED ASSETS				
0451 9599	EQUIPMENT		155		
	TOTAL FIXED ASSETS		155		
	TOTAL SUPERIOR COURT-GUARDIANSHIP INVSTGTN.	47,254	55,799	69,525	66,225

20506 SUPERIOR COURTS - NON-JUDICIAL TRAINING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	15 129	-0-	-0-	-15 129
REVENUES				
FEDERAL SUPPORT	13 639	-0-	-0-	-13 639
STATE SUPPORT	745	-0-	-0-	-745
LOCAL COSTS				
NON-MANDATED	745	-0-	-0-	-745

This cost center was initially established during 1979-80, to support the Non-Judicial Training Project Grant. The grant was initially funded through the State Office of Criminal Justice Planning by the Law Enforcement Assistance Administration on September 1, 1979. The grant was 90% funded by Federal funds, 5% by State funds, with a remaining 5% cash match required of the County.

The objective of the Project was to establish an ongoing training program for Deputy County Clerks. Video tapes, manuals,and guides were developed for use as training resources, as an aid to persons seeking promotional opportunities, to assist in the preparation of working documents, and where feasible, to standardize procedures and methods in the courts. The Sacramento-based consulting firm of Ernest H. Short and Associates, Inc., provided the manpower and actually established the Project consistent with the grant.

Project funds were exhausted in 1980-81. Consequently, this cost center was discontinued effective March 31, 1981. Any ongoing activities in this regard will be accomplished by the County Clerk.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020506 - SUPERIOR COURTS - NON-JUDICIAL TRAINING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0200 0131	CONSULTANT SERVICES-FEDERAL	13,245	13,430		
0200 0146	OPERATING EXPENSES-INDIRECT COSTS-COUNTY		745		
0200 0147	OPERATING EXPENSES-SUPPLIES-FEDERAL		209		
0200 0151	OPERATING EXPENSES-SUPPLIES-STATE		745		
	TOTAL SERVICES & SUPPLIES	13,245	15,129		
	TOTAL SUPERIOR COURTS - NON-JUDICIAL TRAINING	13,245	15,129		

206 STOCKTON MUNICIPAL COURT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 143 134	1 396 861	1 296 837	153 703
SERVICES & SUPPLIES	599 228	622 477	615 812	16 584
FIXED ASSETS	4 522	10 868	9 328	4 806
TOTAL	1 746 884	2 030 206	1 921 977	175 093
REVENUES				
EARNED REVENUE	488 223	583 600	583 600	95 377
LOCAL COSTS				
STATE MANDATES	1 258 661	1 446 606	1 338 377	79 716
STAFFING				
ALLOCATED POSITIONS	55	58	55	-0-
CETA POSITIONS	2	-0-	-0-	-2
TOTAL POSITIONS	57	58	55	-2

MISSION OF DEPARTMENT

San Joaquin County is divided into three Municipal Court judicial districts. The Stockton Municipal Court serves as the central San Joaquin Judicial District. It is composed presently of five judges and one court commissioner.

The Municipal Court processes both civil and criminal cases. Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real and personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Municipal Court also handles small claims, and the limitation in this type of action is $750. All cases handled by the Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each County shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a municipal court. For each municipal court, there shall be at least one elected judge. Additionally, the legislature shall provide by general law the regulation, government, procedures, and jurisdiction of municipal courts, the powers, duties, and responsibilities of such courts and of the judges thereof, and the numbers and compensation of the employees, attaches, and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the Municipal Courts of the State of California.

Essentially, the entire operation of the Stockton Municipal Court is mandated by State law and, as such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the Court are divided into specific categories for reporting caseloads. The following shows the different categories and comparisons for the past five years:

Type of Filing	1976	1977	1978	1979	1980
Felony	1,511	1,513	1,612	1,816	2,316
Misdemeanor	8,857	8,289	7,218	7,047	7,538
Traffic	41,426	36,938	41,789	40,529	42,053
Parking	94,399	84,668	84,487	81,683	67,637
Small Claims	3,899	4,552	5,525	6,133	6,683
Civil	4,032	4,608	4,979	5,838	6,936

SALARIES AND EMPLOYEE BENEFITS

There is a recommended net increase of $153,703 in this object, including full year funding for a Deputy Clerk I position allocated in May, 1981. In addition to normal salaries and fringe benefits adjustments, the Extra Help account has been increased by $13,300. The increase is needed to offset increased filings in traffic, small claims, and civil actions, and two anticipated maternity leaves. Adequate Overtime funds have also been included.

The Clerk of the Stockton Municipal Court has requested the allocation of three additional positions, two Deputy Clerk I positions, and one Deputy Clerk II position. Allocation of these three additional positions is not recommended at this time.

SERVICES AND SUPPLIES

There is a recommended net increase of $16,584 in this object. All accounts have been adjusted, consistent with current expenditure levels and projected 1981-82 requirements. Major adjustments have been made in the following accounts:

Office Expense-General

Increased by $2,850, based on increased filings and projected costs for 1981-82. The increase in filings results in a need for more specialized forms and office supplies in general.

Office Expense-Postage

Increased by $5,100, based on projected increased filings and postage rate increase.

Communications

Increased by $5,455, based on projected long distance and ATSS calls for 1981-82.

Maintenance-Equipment

Increased by $1,200, based on projected maintenance requirements for 1981-82.

Rents and Leases-Equipment

Increased by $3,800, based on a requirement for an additional copy machine when two divisions are relocated from the second floor to the first floor of the courthouse.

Transportation and Travel

Increased by $1,064, based on projected changes in judiciary for 1981-82, and the resulting training and orientation requirements.

Transportation and Travel-Assigned Judges

Increased by $1,877, based on projected per diem and mileage requirements for 1981-82.

Professional and Specialized Services

Increased by $4,272, based on projected salaries for assigned judges in 1981-82.

Court Assigned Counsel

Increased by $20,708. Funding includes conflict contract costs of $99,360 and $80,640 for non-contract costs.

Data Processing-Direct Charges

Reduced by $31,400. In 1980-81, Data Processing set into motion programming efforts for converting the Court's Accounts/Receivable unit from manual to computerized. The bulk of the development phase has already been completed, and the reduction for 1981-82 reflects this fact.

Reporting and Transcribing

Increased by $5,000, based primarily on projected increased court reporter services for reporting and transcribing felony cases. The account includes funding for per diem and transcribing fees paid to reporters.

Jury Expense

Increased by $1,076, based on projected requirements for 1981-82. Expenditures in this account have varied considerably over the years.

Witness Expense

Increased by $1,658, based on rising criminal caseload. This account covers costs incurred in hiring interpreters, as well as court ordered payments to witnesses.

Insurance-Workers' Compensation

Reduced by $1,580, based on 1981-82 allocated costs projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $5,141, based on 1981-82 allocated costs projected by the Auditor-Controller.

FIXED ASSETS

The following Fixed Assets are recommended:

5 - Electronic Printing Calculators ($750)

One to be used in Civil/Small Claims Court by the judge and courtroom clerk, both during and after proceedings to calculate claims and judgements. One for exclusive use of Small Claims Division staff to calculate interest and other computations when preparing writs of execution for litigants. The staff is presently sharing one with another division. The remaining three are replacements for calculators which are old, and beyond being economically repairable. Replacement is recommended by the Purchasing Agent.

1 - Electric Typewriter ($900)

Replacement for a typewriter which is in a poor state of maintenance and beyond economical repair. Replacement is recommended by Purchasing Agent.

14 - Open Shelf Files ($3,570)

Required for use in Criminal, Civil, and Small Claims Divisions. Files that previously were destroyed after five years from final disposition are now being held ten years. This factor, plus increased filing, dictates additional filing capacity.

1 - Legal Size File Cabinet - Four Drawer ($213)

Required for expanding Traffic Division case filings.

1 - Cash Register ($2,750)

Required for use by Traffic Division, in order to more efficiently handle fines being paid as a result of Infraction Traffic Court. At the present time, staff must use a cash register which is located at the front counter which is approximately 64 feet from the Infraction Traffic Court payment window. In view of the substantial fine payment transactions occuring in the Infraction Traffic Court, the present arrangement is not cost effective or fiscally wise.

1 - 60" x 30" Table ($190)

Required for use in Conference Room.

4 - Side Chairs ($400)

Required for use in Conference Room.

1 - 3-Panel X-Ray Viewer ($555)

Required for use in Civil Courtroom. An increase in the number of personal injury cases being tried necessitates this request. At the present time, a X-ray viewer is borrowed from the District Attorney's Office. However, the increased number of cases have made this arrangement impractical.

In addition to the above recommended Fixed Assets, the Clerk also requested three other items which are not recommended at this time.

1 - Electric Typewriter	$ 900
1 - Steno Desk	520
1 - Steno Chair	120
TOTAL	$1,540

REVENUES

The following Road Fund account, which derives vehicle fines from traffic infraction penalties, is actually credited to the County Public Works Department. It is listed here for informational purposes. It is not, however, included as Stockton Municipal Court earned Revenue.

		1980-81 Est./Act.	1981-82 Projected
3001 0006 02	Fines-Vehicle Code-Stockton Municipal Court	$470,884	$470,900

The projected earned Revenue of the Stockton Municipal Court for 1981-82 is $583,600. Listed below is a breakdown of the Revenue accounts:

		1980-81 Est./Act.	1981-82 Projected
3001 0006 01	Fines-Vehicle Code-Stockton Municipal Court	$158,223	$160,000
3005 0006 01	Fines-Drunk Driving Stockton Municipal Court	$ 45,300	$ 90,600
3010 0006 01	Fines-Other Court-Stockton Municipal Court	30,000	30,000
6080 0006 01	Court Fees and Costs-Stockton Municipal Court	156,700	209,000
6080 0013 01	Court Fees and Costs-Stockton Municipal Court	98,000	94,000
	TOTAL	$488,223	$583,600

The increase in Revenues derived from the Fines-Vehicle Code-Stockton Municipal Court Revenue account reflects the increased traffic filings.

The projected Revenues for 1981-82, to be derived from the Fines-Drunk Driving-Stockton Municipal Court Revenue account, reflect the full year impact of legislation which went into effect on January 1, 1981. The legislation provides in part that $50 for each drunk driving conviction be set aside for use by the County's alcoholism program.

The estimated/actual Revenues to be derived from the Court Fees and Costs-Stockton Municipal Court Revenue account in 1980-81, reflects the impact of the new fee schedule which occurred on January 1, 1981. The projected Revenues for 1981-82, reflect the full year impact of the new fees.

The projected Revenues to be derived from the Court Fees and Costs-Stockton Municipal Court Revenue account for 1981-82, reflect the anticipated downward trend in parking tickets being processed.

AT ISSUE

The Clerk, Mr. Michael P. Kurey, does not agree with the budget as recommended. Items AT ISSUE are:

1 - Deputy Clerk II	$15,421
2 - Deputy Clerk I	26,035
TOTAL	$41,456*

*Includes fringe benefits and calculated for ten months only.

Mr. Kurey is requesting one Deputy Clerk II position to offset the additional workload anticipated as a result of the implementation of the County-wide Want/Warrant program in 1981-82. The two Deputy Clerk I positions are being requested to replace terminated CETA positions in the Traffic Division and the Accounts Receivable unit.

The following comments are apropos to the request:

- Total filings for the past two years continue to reflect a downward trend. In 1980, there was a 7% decrease in total filings from 1979. By comparison, a total of eleven new positions have been added to the court over the past six years.

- The Personnel Division recently made a study of the loss of the Court CETA positions. When the CETA funds were withdrawn, the incumbent in the CETA position in the Accounts Receivable unit remained in the unit as a temporary employee. The study noted that the unit was in the process of being changed from manual to computer handling. Once this transition is completed, it would be possible to operate without the position. With regards to the other CETA loss, the study recommended allocation of a new position to replace the terminated CETA position. As a result, the Board of Supervisors allocated an additional Deputy Clerk I position to the Court, effective May 18, 1981.

- The Government Code which governs Municipal Court operations, only authorizes the Deputy Clerk I positions, but does not authorize the additional Deputy Clerk II position.

The constraint of the availability of funds has to be considered. Therefore, the requested positions are not recommended at this time, but the matter involving the Want/Warrant program requirements will be reviewed by this office before the Final Budget is adopted.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 02C60C - STOCKTON MUNICIPAL COURT

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	821,331	897,994	1,021,574	996,199
0131		SALARIES-EXTRA HELP	6,663	9,000	22,300	22,300
0171		SALARIES-OVERTIME	3,959	9,000	8,700	8,700
0189		UNEMPLOYMENT COMPENSATION INSURANCE	5,249	5,201	4,085	3,983
0191		RETIREMENT	119,433	133,911	216,783	156,993
0193		OASDI	30,274	34,775	59,249	47,282
0194		LIFE INSURANCE	756	969	1,035	990
0195		HEALTH INSURANCE	40,914	46,550	56,293	53,845
0197		DENTAL INSURANCE	5,583	5,734	6,842	6,545
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,034,162	1,143,134	1,396,861	1,296,837
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	39,184	40,850	43,700	43,700
0202		OFFICE EXPENSE-POSTAGE	20,187	22,800	28,800	27,900
0203		OFFICE EXP-SUBS & PERIODICALS	5,131	7,600	7,800	7,800
0206		COMMUNICATIONS	12,931	15,900	21,355	21,355
0209		MEMBERSHIPS	750	875	900	900
0211		MAINTENANCE-EQUIPMENT	2,926	3,300	4,500	4,500
0214		RENTS & LEASES-EQUIPMENT	3,330	3,700	7,500	7,500
0217		TRANSPORTATION & TRAVEL	1,357	3,211	5,400	4,275
0217	0002	TRANS. & TRAVEL-ASSIGNED JUDGES	2,239	1,423	3,500	3,300
0218		TRANS & TRAVEL-MOTOR POOL	316		500	500
0220		PROFESSIONAL & SPEC SERVICES	7,636	3,428	11,840	7,700
0220	0006	COURT ASSIGNED COUNSEL	127,303	159,292	180,000	180,000
0220	0007	DATA PROCESSING DIRECT CHARGES	124,293	171,000	139,600	139,600
0220	0008	REPORTING & TRANSCRIBING	96,903	100,000	105,000	105,000
0220	0009	PSYCHIATRIC & OTHER EXAMS	510	1,000	1,000	1,000
0229	0001	JURY EXPENSE	47,466	38,924	40,000	40,000
0229	0002	WITNESS EXPENSE	14,290	15,142	17,100	16,800
0232		INSURANCE-WORKER'S COMPENSATION	2,487	2,553	973	973
0236		INSURANCE-CASUALTY	8,688	8,000	2,859	2,859
0238		MISCELLANEOUS EXPENSE	170	230	150	150
		TOTAL SERVICES & SUPPLIES	518,097	599,228	622,477	615,812

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	4,878	4,522	10,868	9,328
	TOTAL FIXED ASSETS	4,878	4,522	10,868	9,328
	TOTAL STOCKTON MUNICIPAL COURT	1,557,137	1,746,884	2,030,206	1,921,977

207 LODI MUNICIPAL COURT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	330 387	410 371	382 514	52 127
SERVICES & SUPPLIES	107 772	119 929	117 376	9 604
FIXED ASSETS	810	722	722	-88
TOTAL	438 969	531 022	500 612	61 643
REVENUES				
EARNED REVENUE	82 099	86 806	86 806	4 707
NET PROGRAM	356 870	444 216	413 806	56 936
LOCAL COSTS				
STATE MANDATES	356 870	444 216	413 806	56 936
STAFFING				
ALLOCATED POSITIONS	15	16	15	-0-

MISSION OF DEPARTMENT

The Lodi Municipal Court serves the northern part of San Joaquin County. It processes both criminal and civil cases. Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Municipal Court also handles small claim actions, and the limitation in this type of action is $750. All cases handled by the Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts, and that in each district with a population of more than 40,000 inhabitants, there shall be a municipal court. For each municipal court there shall be at least one elected judge. Additionally, the legislature shall provide by general law the regulation, government, procedures and jurisdiction of municipal courts, the powers, duties and responsibilities of such courts and of the judges thereof, and the numbers and compensation of the employees, attachés and judges of such courts.

Section 71000 to 72407 of the Government Code provides for the general law operation of the Municipal Courts of the State of California.

Essentially, the entire operation of the Lodi Municipal Court is mandated by State law and as such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the court are divided into specific categories for reporting caseload. The following shows the different categories and comparisons for the past five years.

Type of Filing	1976	1977	1978	1979	1980
Felony	215	164	264	224	299
Misdemeanor	2,145	2,819	2,432	2,991	3,243
Traffic Infractions	9,817	9,847	12,151	11,792	13,118
Parking	37,139	33,593	30,624	27,589	29,047
Small Claims	1,367	1,366	1,417	1,411	1,486
Civil	412	496	469	758	960

SALARIES AND EMPLOYEE BENEFITS

The recommended $52,127 net increase in this object is attributed to:

- Normal salaries and fringe benefits adjustments
- Adequate Extra Help and Overtime provisions

The Clerk has requested allocation of an additional Deputy Clerk III position. Allocation of the requested position is not recommended at this time.

SERVICES AND SUPPLIES

This object reflects a $9,604 net increase. The following accounts have been significantly adjusted:

Office Expense-Postage

Increased by $1,320, based on increased postage rates.

Rents and Leases-Equipment

Increased by $1,033, based on projected 1981-82 price increases, and requirement to lease an electric postage meter mailing machine and an electric fan scale for weighing mail.

Court Assigned Counsel

Increased by $1,000. The account includes $16,560 for contract costs, and $25,440 for non-contract costs.

Data Processing Direct Charges

Increased by $4,400, based on allocated 1981-82 costs projected by the Data Processing Division. Funding is included for the Want/Warrant Program slated to be implemented in 1981-82.

Reporting and Transcribing

Increased by $1,338, based on projected increased per diem and mileage for court reporters, as well as increased felony filings.

FIXED ASSETS

Recommended Fixed Assets for 1981-82 total $722, and include:

2 - Bookcase ($132)

Required for storage of books and binders in Criminal Division.

2 - Steno Chairs ($240)

Required for courtroom clerks.

1 - Open Shelving-six shelves 78" x 36" ($200)

Required for expanding dockets and citations files in Traffic Division.

1 - Microphone ($150)

Required for use in courtroom. The existing microphone does not pick up all voices from all angles.

REVENUES

The following Road Fund Revenue account, which derives vehicle fines from traffic infraction penalties, is actually credited to the County Public Works Department. It is listed here for informational purposes. It is not, however, included as Lodi Municipal Court Revenue.

		1980-81 Est./Act.	1981-82 Projected
3001 0005 02	Fines-Vehicle Code-Lodi Municipal Court	$198,198	$218,914

The projected earned Revenue of the Lodi Municipal Court for 1981-82 is $86,806. Listed below is a breakdown of the accounts:

		1980-81 Est./Act.	1981-82 Projected
3001 0005 01	Fines-Vehicle Code-Lodi Municipal Court	$34,786	$37,926
3005 0005 01	Fines-Drunk Driving-Lodi Municipal Court	11,000	11,880
3010 0005 01	Fines-Other Court-Lodi Municipal Court	14,343	15,000
6080 0005 01	Court Fees and Costs-Lodi Municipal Court	21,970	22,000
	TOTAL	$82,099	$86,806

AT ISSUE

The Clerk, Mrs. Maxine Cockayne, does not agree with the budget as recommended. The AT ISSUE item is:

1 Deputy Clerk III $16,132*

*Includes Fringe Benefits and calculated for ten months only.

Mrs. Cockayne contends that the Deputy Clerk III position is needed to serve as supervisor of the Traffic Division. This division has not had a division chief for some time. The State Government Code, which governs the operations of the municipal courts does contain authorization for an additional Deputy Clerk III.

It is the opinion of this office that the Lodi Municipal Court will be adequately staffed for the 1981-82 fiscal year, without additional personnel. Adequate Extra Help and Overtime funding has been included. The constraint of the availability of funds has to be considered.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020700 - LOCI MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	228,330	246,727	292,490	282,541
0131	SALARIES-EXTRA HELP	14,871	14,105	17,800	17,800
0171	SALARIES-OVERTIME	101		382	286
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,383	1,480	1,170	1,130
0191	RETIREMENT	37,771	43,263	63,649	49,526
0193	OASDI	9,972	11,493	17,210	14,491
0194	LIFE INSURANCE	214	106	285	270
0195	HEALTH INSURANCE	11,880	11,765	15,501	14,685
0197	DENTAL INSURANCE	1,556	1,448	1,884	1,785
	TOTAL SALARIES & EMPLOYEE BENEFITS	306,078	330,387	410,371	382,514
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	12,280	12,500	13,260	13,260
0202	OFFICE EXPENSE-POSTAGE	7,352	9,600	10,920	10,920
0203	OFFICE EXP-SUBS & PERIODICALS	3,048	3,525	2,905	2,905
0206	COMMUNICATIONS	3,288	4,288	4,288	4,288
0209	MEMBERSHIPS	370	318	468	318
0211	MAINTENANCE-EQUIPMENT	840	991	1,011	998
0214	RENTS & LEASES-EQUIPMENT	2,440	3,767	5,291	4,800
0217	TRANSPORTATION & TRAVEL	906	1,842	3,031	2,500
0217 0002	TRANS. & TRAVEL-ASSIGNED JUDGES	36	1,122	1,122	1,122
0220	PROFESSIONAL & SPEC SERVICES	270	2,622	2,622	2,622
0220 0006	COURT ASSIGNED COUNSEL	18,605	41,000	43,166	42,000
0220 0007	DATA PROCESSING DIRECT CHARGES	236	2,600	7,000	7,000
0220 0008	REPORTING & TRANSCRIBING	9,347	16,374	17,712	17,712
0229	JURY & WITNESS EXPENSE	938	800	668	668
0229 0001	JURY EXPENSE	5,850	4,900	5,502	5,300
0229 0002	WITNESS EXPENSE	100			
0232	INSURANCE-WORKER'S COMPENSATION	494	736	284	284
0236	INSURANCE-CASUALTY	956	787	319	319
0238	MISCELLANEOUS EXPENSE	25		30	30
0246	HOUSEHOLD EXPENSE	30		330	330
	TOTAL SERVICES & SUPPLIES	67,411	107,772	119,929	117,376

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020700 - LODI MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	8,996	810	722	722
	TOTAL FIXED ASSETS	8,996	810	722	722
	TOTAL LODI MUNICIPAL COURT	382,485	438,969	531,022	500,612

208 MANTECA-RIPON-ESCALON MUNICIPAL COURT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	230 005	269 357	264 255	34 250
SERVICES & SUPPLIES	92 543	104 492	103 904	11 361
FIXED ASSETS	1 237	4 976	3 176	1 939
TOTAL	323 785	378 825	371 335	47 550
REVENUES				
EARNED REVENUE	43 129	43 602	43 602	473
NET PROGRAM	280 656	335 223	327 733	47 077
LOCAL COSTS				
STATE MANDATES	280 656	335 223	327 733	47 077
STAFFING				
ALLOCATED POSITIONS	12	12	12	-0-
CETA POSITIONS	1	-0-	-0-	-1
TOTAL	13	12	12	-1

MISSION OF DEPARTMENT

San Joaquin County is divided into three Municipal Court Judicial Districts. The Manteca-Ripon-Escalon Municipal Court is the eastern Department of the Manteca-Ripon-Escalon-Tracy Judicial District and serves the southeastern part of San Joaquin County.

It processes both civil and criminal cases. Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real and personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Municipal Court also handles small claim actions. The limitation in this type of action is $750. All cases handled by the Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts, and that in each district with a population of more than 40,000 inhabitants there shall be a municipal court. For each municipal court there shall be at least one elected judge. Additionally, the legislature shall provide by general law the regulation, government, procedures, and jurisdiction of municipal courts, the powers, duties and responsibilities of such courts and of the judges thereof, and the numbers and compensation of the employees, attaches, and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the Municipal Courts of the State of California.

Essentially, the entire operation of the Manteca-Ripon-Escalon Municipal Court is mandated by State law, and as such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the Court are divided into specific categories for reporting caseloads. The following shows the different categories and the activity for the past five years.

Type of Filing	1976	1977	1978	1979	1980
Felony	173	183	290	298	283
Misdemeanor	1,494	1,790	2,337	2,426	2,656
Traffic	12,248	10,904	13,326	10,415	9,010
Parking	6,030	5,425	6,928	4,180	3,321
Small Claims	655	634	625	800	1,181
Civil	389	454	431	482	674

SALARIES & EMPLOYEE BENEFITS

The recommended $34,250 net increase in this object primarily reflects normal Salaries and Fringe Benefits adjustments. In addition, Extra Help funds have been increased by $2,536 to offset loss of a CETA worker.

SERVICES & SUPPLIES

The Services and Supplies object shows a recommended net increase of $11,361. Major adjustments were made in the following accounts:

Transportation & Travel-Assigned Judges

Increased by $1,472. Expenditures in this account vary considerably from year-to-year. It is difficult to accurately project.

Professional & Specialized Services

Increased by $2,397. This account is utilized primarily to pay the salaries of assigned judges. Like the preceding account, the expenditures vary considerably from year-to-year.

Court Assigned Counsel

Increased by $3,338, based on current level of expenditure and projected requirements for 1981-82. The $40,000 recommended in this account includes $13,800 for contract conflict cases, and $26,200 for non-contract conflict cases. The Court has very little control over this account.

Data Processing Direct Charges

Increased by $4,826, based primarily on projected requirements for implementation and operation of the County-wide Want/Warrant System. The Court has very little control over this account.

Insurance-Casualty

Decreased by $1,917, consistent with allocated costs for 1981-82, as projected by the Auditor-Controller.

FIXED ASSETS

Recommended Fixed Assets for 1981-82 total $3,176, and include:

3 - Electric Typewriters ($2,700)

Replacements for typewriters which are old and beyond being economically repairable. Replacements are recommended by the Purchasing Agent.

1 - Bookcase ($66)

Required for storing legal publications and documents.

1 - File Cabinet-Five-Drawer Legal w/o Lock ($260)

Required for expanding accounting files.

1 - Electric Calculator ($150)

Required for use by employee responsible for accounting files.

In addition to the above-recommended Fixed Assets, the Clerk also requested two additional electric typewriters at a total cost of $1,800, as replacements for typewriters on hand. Acquisition of these two typewriters is not recommended by the Purchasing Agent at this time.

REVENUES

The following Road Fund Revenue accounts, which derive vehicle fines from traffic infraction penalties, are actually credited to the County Public Works Department. They are listed here for informational purposes only. They are not, however, included as Manteca-Ripon-Escalon Municipal Court earned Revenue.

Revenue Account		1980-81 Est./Act.	1981-82 Projected
3001 0001 02	Fines-Vehicle Code-Manteca Municipal Court	$102,766	$103,000
3001 0002 02	Fines-Vehicle Code-Ripon Municipal Court	6,788	7,000
3001 0003 02	Fines-Vehicle Code-Escalon Municipal Court	5,763	5,800
	TOTAL	$115,317	$115,800

The projected earned Revenues of the Manteca-Ripon-Escalon Municipal Court for 1981-82 is $43,602. Listed below is a breakdown of the Revenue accounts.

3001 0001 01	Fines-Vehicle Code- Manteca Municipal Court	$ 9,674	$ 9,700
3001 0002 01	Fines-Vehicle Code-Ripon Municipal Court	2,689	2,700
3001 0003 01	Fines-Vehicle Code-Escalon Municipal Court	6,600	6,700
3005 0001 01	Fines-Drunk Driving-Manteca Municipal Court	2,667	2,700
3005 0002 01	Fines-Drunk Driving-Ripon Municipal Court	267	300
3005 0003 01	Fines-Drunk Driving-Escalon Municipal Court	1,200	1,200
3010 0001 01	Fines-Other-Court-Manteca Municipal Court	7,288	7,300
3010 0002 01	Fines-Other-Court-Ripon Municipal Court	307	307
3010 0003 01	Fines-Other-Court-Escalon Municipal Court	952	1,000
6080 0001 01	Court Fees & Costs-Manteca Municipal Court	10,500	10,700
6080 0002 01	Court Fees & Costs-Ripon Municipal Court	270	270
6080 0003 01	Court Fees & Costs-Escalon Municipal Court	715	725
	TOTAL	$43,129	$43,602

Mrs. Sally La Favers, Chief Deputy Clerk, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	142,973	175,442	199,074	199,074
0131	SALARIES-EXTRA HELP	5,042	7,464	15,102	10,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	983	1,053	797	797
0191	RETIREMENT	20,976	26,224	31,363	31,363
0193	OASDI	6,255	7,825	9,629	9,629
0194	LIFE INSURANCE	77	71	216	216
0195	HEALTH INSURANCE	8,364	10,531	11,748	11,748
0197	DENTAL INSURANCE	1,141	1,395	1,428	1,428
	TOTAL SALARIES & EMPLOYEE BENEFITS	185,811	230,005	269,357	264,255
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	11,524	13,088	13,088	13,000
0202	OFFICE EXPENSE-POSTAGE	5,272	4,750	5,700	5,700
0203	OFFICE EXP-SUBS & PERIODICALS	1,444	820	820	820
0206	COMMUNICATIONS	4,113	4,094	4,252	4,252
0209	MEMBERSHIPS			8	8
0211	MAINTENANCE-EQUIPMENT	718	967	993	993
0214	RENTS & LEASES-EQUIPMENT	1,959	1,634	2,184	2,184
0217	TRANSPORTATION & TRAVEL	4,597	5,516	5,720	5,720
0217 0002	TRANS. & TRAVEL-ASSIGNED JUDGES	2,448	528	2,000	2,000
0220	PROFESSIONAL & SPEC SERVICES	9,608	2,103	5,000	4,500
0220 0006	COURT ASSIGNED COUNSEL	23,855	36,662	40,000	40,000
0220 0007	DATA PROCESSING DIRECT CHARGES	375	3,174	8,000	8,000
0220 0008	REPORTING & TRANSCRIBING	9,981	6,051	6,051	6,051
0229	JURY & WITNESS EXPENSE	9,333	9,800	9,800	9,800
0232	INSURANCE-WORKER'S COMPENSATION	329	764	201	201
0236	INSURANCE-CASUALTY	1,830	2,592	675	675
	TOTAL SERVICES & SUPPLIES	87,386	92,543	104,492	103,904
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,362	1,237	4,976	3,176
	TOTAL FIXED ASSETS	2,362	1,237	4,976	3,176
	TOTAL MANTECA-RIPON-ESCALON MUNICIPAL COURT	275,559	323,785	378,825	371,335

209 TRACY MUNICIPAL COURT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	202 862	244 324	228 053	25 191
SERVICES & SUPPLIES	83 571	98 654	95 210	11 639
FIXED ASSETS	2 199	3 708	1 788	-411
TOTAL	288 632	346 686	325 051	36 419
REVENUES				
EARNED REVENUE	36 708	38 000	38 000	1 292
LOCAL COSTS				
STATE MANDATES	251 924	308 686	287 051	35 127
STAFFING				
ALLOCATED POSITIONS	9	10	9	-0-

MISSION OF DEPARTMENT

San Joaquin County is divided into three Municipal Court Judicial Districts. The Tracy Municipal Court is the Western Department of the Manteca-Ripon-Escalon-Tracy Municipal Court and serves the southwestern portion of San Joaquin County. It processes both civil and criminal cases. Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real personal property, unpaid rent, and breach of contract.

The limit for civil actions is $15,000. The Tracy Municipal Court also handles small claim actions. The limitation in this type of action is $750. All cases handled by the Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants there shall be a municipal court. For each municipal court there shall be at least one elected judge. Additionally, the legislature shall provide by general law the regulation, government, procedures and jurisdiction of municipal courts, the powers, duties and responsibilities of such courts and of the judges thereof, and the numbers and compensation of the employees, attaches and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the municipal courts of the State of California.

Essentially, the operation of the Tracy Municipal Court is mandated by State law and as such, all local costs are considered non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the Court are divided into specific categories for reporting caseloads. The following shows the different categories and comparisons of the activity for the past five years.

Type of Filing	1976	1977	1978	1979	1980
Felony	231	201	200	189	225
Misdemeanor	934	1,047	2,011	1,980	2,073
Traffic	14,118	11,995	11,041	9,821	9,329
Parking	859	1,338	1,260	1,407	1,634
Small Claims	584	607	636	414	676
Civil	256	334	388	729	517

SALARIES & EMPLOYEE BENEFITS

There is a recommended $25,191 net increase in this object, primarily attributable to normal salaries and fringe benefits adjustments. In addition, there are adequate funds included for extra help and overtime requirements.

The Clerk of the Court has requested an additional Deputy Clerk I position, which is not recommended at this time.

SERVICES & SUPPLIES

The Services and Supplies object shows a recommended net increase of $11,639. Significant adjustments were made in the following accounts:

Court Assigned Counsel

Increased by $4,480, based on current level of expenditure and projected requirements for 1981-82. The $34,000 recommended in this account includes $8,280 for contract conflict cases and $25,720 for non-contract conflict cases.

Data Processing Direct Charges

Increased by $4,968, based on projected requirements for the county-wide Want/Warrant System.

Reporting & Transcribing

Increased by $1,060, based on projected requirements for 1981-82, resulting from increased felony filings. Any funds expended because of Deuel Vocational Institution cases are subject to State reimbursement.

FIXED ASSETS

Recommended Fixed Assets totaling $1,788 include:

2 - Filing Cabinets-5 Drawer w/o Lock ($520)

Increased Small Claims activity necessitates expanding present filing capacity.

1 - Filing Cabinet-3 Drawer w/o Lock ($223)

Required for expanding personnel files.

1 - Electric Typewriter ($900)

Replacement for old typewriter which is beyond economical repair. Replacement is recommended by the Purchasing Agent.

1 - Office Machine Stand ($145)

Needed to provide mobility for office machines used by more than one person.

In addition to the above recommended Fixed Assets, the Clerk also requested an additional filing cabinet - 5 drawer, electric typewriter, three steno chairs, and a courtroom exhibit display case. The total cost of these items is $1,920, and their acquisition is not recommended at this time.

REVENUES

The following Road Fund revenue account, which derives vehicle fines from traffic infraction penalties, is actually credited to the County Public Works Department. The account is listed here for informational purposes. It is not, however, included as Tracy Municipal Court earned Revenue.

		1980-81 Est./Act.	1981-82 Projected
3001 0004 02	Fines-Vehicle Code Tracy Municipal Court	$208,521	$210,000

The projected earned Revenue of the Tracy Municipal Court for 1981-82 is $38,000. Listed below is a breakdown of the Revenue accounts:

3001 0004 01	Fines-Vehicle Code Tracy Municipal Court	$15,274	$15,300
3005 0004 01	Fines-Drunk Driving Tracy Municipal Court	2,067	3,000
3010 0004 01	Fines-Other Court Tracy Municipal Court	11,062	11,200
6080 0004 01	Court Fees and Costs Tracy Municipal Court	8,305	8,500
	TOTAL	$36,708	$38,000

AT ISSUE

The Clerk of the Tracy Municipal Court, Mr. Jim Bell, does not agree with the budget as recommended. The item AT ISSUE is:

Deputy Clerk I $13,018*

*Includes Fringe Benefits and calculated at 10 months only.

The duties to be absorbed by this position are presently being performed by a temporary employee who has served the Court for the past seven years, five as a CETA worker and the last two in a temporary capacity. These duties include serving as a Spanish speaking interpreter both in the courtroom and with the public at the counter in the office. Mr. Bell points out that he is not seeking another employee per se, but is merely seeking to replace a temporary position with a permanent position. Further, the granting of a permanent position will conversely reduce Extra Help and interpreter fund expenditures to some extent. Authorization for the position is included in the State Government Code.

The constraint of the availability of funds has to be considered. A review of total filings for 1980 reflects a decrease from the previous year. Secondly, it would not be cost effective to replace the temporary position with a permanent position. In the absence of reasons to the contrary, it is the opinion of this office that the Tracy Municipal Court, with its present staffing, will be adequately staffed for the 1981-82 fiscal year.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 022900 - TRACY MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	147,988	161,709	188,054	176,796
0131	SALARIES-EXTRA HELP	6,046	6,346	5,000	5,000
0171	SALARIES-OVERTIME	539	780	1,500	850
0189	UNEMPLOYMENT COMPENSATION INSURANCE	883	925	753	708
0191	RETIREMENT	16,712	19,281	28,964	26,514
0193	OASDI	4,797	5,692	8,893	8,141
0194	LIFE INSURANCE	107	65	180	162
0195	HEALTH INSURANCE	7,166	7,054	9,790	8,811
0197	DENTAL INSURANCE	970	1,010	1,190	1,071
	TOTAL SALARIES & EMPLOYEE BENEFITS	185,208	202,862	244,324	228,053
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	4,470	5,689	6,000	5,700
0202	OFFICE EXPENSE-POSTAGE	3,907	3,408	4,500	4,200
0203	OFFICE EXP-SUBS & PERIODICALS	3,582	3,336	3,500	3,500
0206	COMMUNICATIONS	2,641	3,119	3,300	3,300
0209	MEMBERSHIPS	223	150	150	150
0211	MAINTENANCE-EQUIPMENT	454	702	1,000	825
0214	RENTS & LEASES-EQUIPMENT	2,478	2,375	2,500	2,500
0217	TRANSPORTATION & TRAVEL	2,144	1,859	2,500	1,859
0217 0002	TRANS. & TRAVEL-ASSIGNED JUDGES	901	1,897	2,800	2,000
0220	PROFESSIONAL & SPEC SERVICES	2,614	3,498	4,000	4,000
0220 0006	COURT ASSIGNED COUNSEL	35,319	29,520	35,000	34,000
0220 0007	DATA PROCESSING DIRECT CHARGES	335	2,632	7,600	7,600
0220 0008	REPORTING & TRANSCRIBING	4,308	16,940	18,000	18,000
0229	JURY & WITNESS EXPENSE	6,447	6,699	7,000	6,772
0232	INSURANCE-WORKER'S COMPENSATION	494	455	183	183
0236	INSURANCE-CASUALTY	1,012	1,292	621	621
	TOTAL SERVICES & SUPPLIES	71,329	83,571	98,654	95,210
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,856	2,199	3,708	1,788
	TOTAL FIXED ASSETS	2,856	2,199	3,708	1,788
	TOTAL TRACY MUNICIPAL COURT	259,393	288,632	346,686	325,051

210 GRAND JURY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 000	2 000	2 000	-0-
SERVICES & SUPPLIES	43 308	52 449	52 449	9 141
TOTAL	45 308	54 449	54 449	9 141
REVENUES				
EARNED REVENUE	-0-	6 000	6 000	6 000
LOCAL COSTS				
STATE MANDATES	45 308	48 449	48 449	3 141

MISSION OF BUDGET

The purpose of this budget is to provide funds for the compensation, supplies, and contractual services utilized by the Grand Jury. As part of the judicial system, the Grand Jury investigates charges of public offenses committed or triable within the County. After inquiry into the facts, the Grand Jury may bring forth indictments.

The principal functions of the Grand Jury are to investigate the operations of County government; to selectively examine the books, records, and accounts of County offices; and to report the findings to the Board of Supervisors in an annual report.

A Grand Jury is a 19-member body appointed by the Superior Court. Article I, Section 23 of the California Constitution, requires that a Grand Jury be summoned annually in each county. Sections 888-939 of the California Penal Code define the scope of the legal authority in which a Grand Jury functions.

SALARIES AND EMPLOYEE BENEFITS

Extra Help

This item is utilized to fund a temporary Clerk-Stenographer. It is anticipated that approximately 300 hours of clerical support will be required during the 1981-82 fiscal year. There is no monetary change in this account.

SERVICES & SUPPLIES

The Services and Supplies object is recommended at $52,449, an increase of $9,141 over the 1980-81 Estimated Expenditure. The increase is primarily due to the budgeting of $8,000 more for the annual audit. It is anticipated that the audit may be more expensive due to the proposed scope of the audit.

It is also recommended that the Jury and Witness Expense account be increased by $1,000 to reflect the increased activity of the Grand Jury.

The remaining Services and Supplies accounts have been budgeted substantially at the current year's expenditure level.

REVENUES

A portion of the audit to be conducted will cover the Airport Enterprise Fund which will be billed for its share of audit costs.

6333 0016 Other Enterprise Fund-Grand Jury Audit $6,000

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021COC - GRAND JURY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP	561	2,000	2,000	2,000
	TOTAL SALARIES & EMPLOYEE BENEFITS	561	2,000	2,000	2,000
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,504	3,000	3,000	3,000
0202	OFFICE EXPENSE-POSTAGE	159	50	50	50
0206	COMMUNICATIONS	206	200	400	400
0211	MAINTENANCE-EQUIPMENT	37	42	45	45
0217	TRANSPORTATION & TRAVEL	860	1,000	1,000	1,000
0220	PROFESSIONAL & SPEC SERVICES	329	14,000	22,000	22,000
0220 0008	REPORTING & TRANSCRIBING		750	750	750
0229	JURY & WITNESS EXPENSE	18,324	24,000	25,000	25,000
0236	INSURANCE-CASUALTY		266	204	204
	TOTAL SERVICES & SUPPLIES	21,419	43,308	52,449	52,449
	TOTAL GRAND JURY	21,980	45,308	54,449	54,449

216 SHERIFF-CORONER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	7 731 667	8 224 104	8 088 012	356 345
SERVICES & SUPPLIES	1 811 109	1 660 628	1 660 528	-150 581
FIXED ASSETS	18 946	18 238	9 538	-9 408
GROSS TOTAL	9 561 722	9 902 970	9 758 078	196 356
COSTS APPLIED	-3 781 583	-4 468 048	-4 468 048	-686 465
TOTAL	5 780 139	5 434 922	5 290 030	-490 109
REVENUES				
EARNED REVENUE	150 488	142 300	142 300	-8 188
NET PROGRAM	5 629 651	5 292 622	5 147 730	-481 921
STATE SUPPORT	89 000	99 400	99 400	10 400
LOCAL COSTS				
STATE MANDATES	5 540 651	5 193 222	5 048 330	-492 321
STAFFING				
ALLOCATED POSITIONS	256	263	256	-0-
CETA POSITIONS	3	-0-	-0-	-3
TOTAL POSITIONS	259	263	256	-3

MISSION OF DEPARTMENT

The Sheriff-Coroner, an elected official, provides local police protection services to the unincorporated area; provides Coroner services and other specialized law enforcement services to the entire County; and has the authority to enforce State laws within the cities. In addition, the Sheriff-Coroner provides bailiff services to the Superior Court and Juvenile Court Referee; serves civil processes; operates the County Jail system; operates the County Morgue; operates the County Fish and Game Enforcement and Propagation Program; and operates a County-wide Boating Safety Program. The Sheriff-Coroner's budget provides for County-wide and unincorporated area services. The total cost for all of the above activities, with the exception of the County Jail, the Morgue, the Fish and Game Program, and the Boating Safety Program are shown in this budget unit. Costs for those four activities are shown in Budget Units 226, 261, 265, and 21602 respectively.

The activities performed by the Sheriff-Coroner are mandated by Sections 24000 and 26600 et. seq., of the State Government Code; however, the level of service in many areas is discretionary.

SUMMARY OF ACTIVITIES

The following chart illustrates the workload of the Sheriff-Coroner's Office over a five-year period.

Type of Activity	1976	1977	1978	1979	1980
Coroner Investigations	1,148	1,059	1,167	1,143	1,253
Traffic Fatalities	101	113	129	147	129
Homicides	50	53	59	67	64
Process Served	20,764	24,250	26,255*	28,061	27,183
Subpoenas	-0-	-0-	-0-	1,500	1,750
Warrants	-0-	-0-	-0-	8,001	8,072
Record Crime Reports	20,700	25,000	26,455	25,285	25,828

*Includes subpoenas and warrants. However, starting in 1979, the subpoenas and warrants were deleted for statistical reasons and listed separately.

NOTE: A recent law change allows more service by mail. That, plus greater outside agency competition accounts for decrease in number of processes served.

SALARIES AND EMPLOYEE BENEFITS

This object reflects a recommended net increase of $356,345. The recommended funding in this object provides for:

- Normal salaries and fringe benefits adjustments.
- Adequate Incentive Pay, Extra Help, Overtime, Holiday Pay, and prisoner Per Diem Labor funds.
- Full year funding for five positions allocated in September, 1980.
- Recommended $10,000 salary savings.

The Sheriff-Coroner has requested the allocation of seven new positions, including five Deputy Sheriff II's, and two Clerk Typist II's. Allocation of these seven positions is not recommended at this time.

SERVICES AND SUPPLIES

There is a recommended $150,581 net decrease in this object. All accounts have been adjusted, based on current levels of expenditures and projected requirements for 1981-82. There are significant reductions in Workers' Compensation and Casualty Insurance. Those accounts reflecting significant adjustments include:

Office Expense-Postage

Increased by $2,502, based on an increase in postage rates, and in the number of civil processes being served by mail.

Communications

Increased by $28,188, based on projected costs for long distance and ATSS calls, as well as installation and equipment charges ($60,000). In addition, funding is included for radio telephone channel lines and other lines still maintained by Pacific Telephone ($9,770).

Rents and Leases-Equipment

Reduced by $1,110, based on projected requirements for 1981-82. During 1980-81, flood expenses caused this account to be overspent. Funding is included in 1981-82 for rental of a copier machine for the Patrol Division.

Transportation and Travel

Reduced by $3,106, based on projected requirements for 1981-82. Air fare, meals, and lodging expenditures in 1980-81 were inflated due to a single trip to Florida by two deputies. The projected requirements for 1981-82 reflect a more typical funding level.

Transportation and Travel-Motor Pool

Increased by $12,350, based on allocated motor pool expenditures for 1981-82.

Data Processing-Direct Charges

Increased by $66,082, based on projected requirements for 1981-82, as provided by the Data Processing Division. Included are funds for LE Message Switcher, JAMS, and Want/Warrant system.

Special Departmental Expenses

Increased by $2,849, based on projected increased requirements for the Sheriff's Special Fund, photographic supplies, auxiliary expense, and Metro Narcotic activities.

Peace Officer Standards Training

Increased by $20,259, based on requirements for required attendance of at least 55 personnel at several mandatory schools, as well as the POST Basic School. This is a result of recent large turnovers in personnel. All expenditures from this account are POST reimbursable.

Insurance-Workers' Compensation

Reduced by $264,059, based on allocated 1981-82 costs as projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $20,008, based on allocated 1981-82 costs as projected by the Auditor-Controller.

Clothing and Personal Supplies

Increased by $1,589, based on projected general increase in prices, and specific increased costs for badges, emblems, etc. replacement costs. In addition, auxiliary clothing has not been purchased for several years.

Law Enforcement Equipment

Increased by $1,045, based on projected increased requirements for leather goods, tote bags, flashlights, belt equipment, and raid jackets.

FIXED ASSETS

The Fixed Assets object reflects an overall reduction of $9,408. Recommended expenditures for 1981-82 totaling $9,538, include:

1 - Drinking Fountain ($325)

Required for welfare of personnel. The existing single water fountain is located in the constantly used briefing room. As a result, other personnel cannot utilize it because it will interrupt essential training and briefing sessions. It is not cost effective to relocate the existing fountain.

1 - Bookcase ($66)

Required for utilization by newly created Training Unit for storage of books and binders.

1 - Copy Stand-Photographic ($75)

The volume of 35mm copy work can no longer be handled by taping material to the wall.

2 - Neon lights ($120)

Required for both fingerprint comparison desks in Technical Services. Present equipment is defective and cannot be repaired.

1 - Freezer ($500)

The existing refrigerator in the property room is not frostless, very small, very old, and in need of replacement. There are new requirements for freezing blood samples for homicide cases. The existing refrigerator is simply too small to meet this requirement.

1 - Microfilm Cabinet ($470)

Required to meet expanded micro-film filing requirements. Presently, the Records Division maintains 300+ micro-film rolls that must be stored in cabinets not designed for roll dimensions.

1 - Filing Stool ($55)

The existing case and arrest pouch open-faced cabinets are high volume files. A stool is required for access to many shelves. This is considered a safety item.

1 - Cassette Recorder ($165)

Required for use with the Communication Center logging recorder. At the present time, recordings are done on recorders borrowed from other divisions. This is not considered cost effective.

1 - Fingerprint Comparator ($1,250)

A labor saving device required for courtroom presentation by Technical Services personnel. The requirement for comparison requests has doubled, as well as identification of suspects through latent fingerprint comparisons where positive identifications have been made have also doubled. The comparator will project the latent and inked impression on a screen up to six times the original size. Currently, the fingerprint has to be photographed and processed manually.

2 - File Cabinets - Five Drawer ($512)

Required for confidential background investigator files, and other unit files pertaining to the newly created Personnel and Training Unit.

1 - File Cabinet - Four Drawer ($207)

Required for storage of Records Unit administrative confidental material that is presently being stored in a multitude of locations including locked desk drawers.

3 - Adding Machines ($375)

Replacements for adding machines that are no longer economically repairable. Replacement is recommended by the Purchasing Agent.

3 - Tables 20" x 60" ($705)

Will be used to provide a work area in conjunction with the recently acquired L9000 Mini-Computer.

1 - Check Disburser ($1,500)

The requirement is for a check protector that is compatible with the L9000 Mini-Computer.

10 - Desk Top Recorders ($2,000)

At the present time, there are less than half the number of recorders needed available for use by detectives. The borrowing of recorders is not cost effective, and often results in unnecessary delays.

4 - Secretarial Chairs ($400)

Replacements for old adjustable-back chairs, which do not provide support required for employees. Replacement is recommended by the Purchasing Agent.

1 - Standard Height Chair ($225)

Required for use with L9000 Mini-Computer.

4 - Recorder/Transcribers ($588)

Replacement for items which are no longer economically repairable. Replacement is recommended by the Purchasing Agent.

In addition to the above Fixed Assets, the Sheriff-Coroner also requested a Magnasync Moviola Off Line Search Unit for the logging recorder, costing $8,700. Acquisition is not recommended at this time. In consideration of the communiciations study currently being conducted, the inclusion of funds in the Sheriff-Coroner's budget at this point would be speculative and premature.

COSTS APPLIED

Costs Applied is recommended at $4,468,048, and represents Federal Revenue Sharing Funds allocated to the Sheriff-Coroner.

REVENUES

Estimated Revenues for 1981-82 total $241,700.

		1980-81 Est./Act.	1981-82 Projected
2050 0004 01	Licenses and Permits Gun	& 298	$ 300
5260 0007 01	State-Other-Peace Officers Training	89,000	99,400
6070 0002 01	Civil Process Services-Sheriff	135,878	130,000
6110 0000 01	Law Enforcement Services	14,312	12,000
	TOTAL	$239,488	$241,700

The actual Revenues derived from the Licenses and Permits-Gun Revenue account in 1980-81 will be approximately 59% less than previously budgeted. This is attributable to the fact that tear gas permits are no longer issued.

The actual Revenues derived from the State-Other-Peace Officers Training Revenue account in 1980-81 will be approximately 17% less than previously budgeted. This is attributable to the fact there were cutbacks in the type of expenses reimbursed by the State. However, in 1981-82, more people will actually be trained and this is reflected in the projection.

The projected Revenues to be derived from the Civil Process Services-Sheriff Revenue account for 1981-82, reflect the downward trend in Civil process activities.

The projected Revenues to be derived from the Law Enforcement Services Revenue account for 1981-82, result from providing case reports and fingerprint files to agencies, attorneys, etc., and reflect a normal or more typical level than reflected in 1980-81 Revenues.

AT ISSUE

The Sheriff-Coroner, Mr. Frank Harty, does not agree with the budget as recommended. Items AT ISSUE are:

5	Deputy Sheriff II	$125,938
2	Clerk Typist II	26,710
	TOTAL	$152,648*

*Includes fringe benefits and calculated for ten months only.

The Sheriff-Coroner is requesting one of the Deputy Sheriff positions to assist the Stockton Marshal in securing female prisoners, a task that has been performed by the Sheriff since 1973 without benefit of additional personnel. The remaining four Deputy Sheriff positions are being requested to meet increasing courtroom security requirements.

The request for two Clerk Typist II positions is based on an increasing workload in the Criminal Records Division.

The constraint of the availability of funds has to be considered. Therefore, the requested positions are not recommended at this time, but the matter will be reviewed by this office before the final budget is adopted.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 02160C - SHERIFF-CORONER

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	4,620,801	5,151,538	5,643,537	5,553,685
0121		CAREER INCENTIVE PAY	99,220	104,200	110,809	110,809
0131		SALARIES-EXTRA HELP	24,218	30,093	20,192	20,192
0171		SALARIES-OVERTIME	195,478	311,954	201,267	201,267
0181		SALARIES-HOLIDAY PAY	85,400	111,135	116,692	116,692
0185		PER DIEM LABOR	3,056	1,168	3,500	2,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	24,628	28,700	22,540	22,179
0190		OTHER EMPLOYEE BENEFITS	51,497	52,255	55,142	55,142
0191		RETIREMENT	1,593,792	1,663,333	1,706,059	1,679,284
0193		OASDI	30,377	36,545	52,160	51,066
0194		LIFE INSURANCE	6,385	2,164	4,713	4,608
0195		HEALTH INSURANCE	214,705	215,029	256,336	250,624
0197		DENTAL INSURANCE	27,459	23,553	31,157	30,464
0198		SALARY SAVINGS				10,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	6,977,016	7,731,667	8,224,104	8,089,012
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	35,478	40,000	40,000	40,000
0202		OFFICE EXPENSE-POSTAGE	9,093	11,748	14,250	14,250
0203		OFFICE EXP-SUBS & PERIODICALS	3,012	2,327	2,500	2,500
0206		COMMUNICATIONS	45,921	41,582	69,770	69,770
0209		MEMBERSHIPS	211	500	525	525
0211		MAINTENANCE-EQUIPMENT	39,214	36,929	37,000	37,000
0214		RENTS & LEASES-EQUIPMENT	7,605	14,827	13,717	13,717
0217		TRANSPORTATION & TRAVEL	26,103	23,103	19,997	19,997
0217	0C53	TRANSPORTATION	18,930	23,555	25,000	25,000
0218		TRANS & TRAVEL-MOTOR POOL	641,020	856,000	868,350	868,350
0220		PROFESSIONAL & SPEC SERVICES	1,868	433	500	500
0220	0C07	DATA PROCESSING DIRECT CHARGES	201,528	167,118	233,200	233,200
0220	0C15	AUTOPSY SERVICES	178,137	3,000	3,500	3,500
0226		SPECIAL DEPARTMENTAL EXPENSE	34,399	49,151	52,000	52,000
0226	0C18	PEACE OFFICER STANDARDS TRAINING	56,649	41,807	62,066	62,066
0229		JURY & WITNESS EXPENSE	488	726	1,000	1,000
0232		INSURANCE-WORKER'S COMPENSATION	437,048	444,723	180,664	180,664
0236		INSURANCE-CASUALTY	57,772	46,849	26,841	26,841

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 02160C - SHERIFF-CORONER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0240	CLOTHING & PERSONAL SUPPLIES	4,966	3,411	5,000	5,000
0240 0001	LAW ENFORCEMENT EQUIPMENT	1,402	1,955	3,000	3,000
0246	HOUSEHOLD EXPENSE	88	148	148	148
0255	MEDICAL DENTAL & LAB SUPPLIES	706	60	300	200
0269	SMALL TOOLS & INSTRUMENTS	1,745	1,157	1,300	1,300
	TOTAL SERVICES & SUPPLIES	1,803,383	1,811,109	1,660,628	1,660,528
	FIXED ASSETS				
0451 9999	EQUIPMENT	56,569	18,946	18,238	9,538
	TOTAL FIXED ASSETS	56,569	18,946	18,238	9,538
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	3,998,985-	3,781,583-	4,468,048-	4,468,048-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	3,998,985-	3,781,583-	4,468,048-	4,468,048-
	TOTAL SHERIFF-CORONER	4,837,983	5,780,139	5,434,922	5,290,030

21602 SHERIFF-BOATING SAFETY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	176 709	226 522	226 522	49 813
SERVICES & SUPPLIES	58 368	76 278	76 278	17 910
FIXED ASSETS	18 000	25 000	25 000	7 000
TOTAL	253 077	327 800	327 800	74 723
REVENUES				
STATE SUPPORT	149 351	148 025	148 025	-1 326
LOCAL COSTS				
STATE MANDATES	103 726	179 775	179 775	76 049
STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF BUDGET

The Sheriff-Coroner's Office operates a Boating Safety Program on the waterways of San Joaquin County. Principal program efforts include routine patrol services, search and rescue operations, recovery of drowned bodies, aid to injured persons, assistance to emergency medical personnel, enforcement of State and local measures for regulation of boating activities, inspection of vessels, and supervision of organized water events.

SUMMARY OF ACTIVITIES

The following chart illustrates the Boating Safety activities over a four-year period.

Boating Safety Activities

Type of Activity	1977	1978	1979	1980
Accidents - Fatalities	7	6	5	10
Accidents - Injury	34	30	26	18
Accidents - Non-Injury	23	22	21	24
Citations Issued	209	289	519	414
Daily Boat Count - Summer	4,500	7,000	6,300	6,500

The Department operates seven patrol boats in the Delta areas, the Mokelumne River, the Stanislaus River to Caswell Park, and the Mossdale Y East. The Boating Safety Officers provide routine patrol services in these areas.

Seasonal events influence the deployment of personnel and equipment. Patrol vessels range in size from inboard/outboard power boats in excess of 20 feet in length down to small aluminum boats.

The Sheriff's Office presently has the following boats:

Patrol Equipment

Boat	Type	Length	Operational Hrs.
1. Glastron	Inboard/Outboard	21' 6"	1,524 Hrs.
2. Glastron	Inboard/Outboard	22' 5"	1,664 Hrs.
3. Glastron	Inboard/Outboard	22' 5"	1,690 Hrs.
4. Gulfstream	Inboard/Outboard	18' 6"	598 Hrs.
5. Regal	Inboard/Outboard	20' 6"	31 Hrs.
6. Valco	70 H. P. Jet Outboard	14'	320 Hrs.
7. Gregor	15 H. P. Outboard	12'	30 Hrs.

The Federal Boat Safety Act of 1971 provided assistance to counties with significant waterway boating safety problems. The Act provided for a level of financial assistance calculated by the extent of waterways and recreational use of the area, and further provides that the County devote all of the income derived from boating sources as an initial expenditure to the program, with the balance coming from State and Federal sources.

San Joaquin County first became the recipient of a Boating Safety Grant in the 1972-73 fiscal year, increasing the program from a $46,000 budget in the 1971-72 year to a $75,000 budget in 1972-73. As more funds became available, the program has increased with grant funds to a point where the 1981-82 year budget is proposed at a total of $327,800.

The total financial assistance requested for the upcoming year is $148,025 (a local match being the property tax on boats, or $179,775).

The State Department of Navigation and Ocean Development administers the boating safety funding programs in California. The funding formula is determined on the basis of the miles of waterways within each county. The waterway mileage of a county establishes its "boating safety and enforcement needs". The county is eligible to receive funding according to the funding formula less the amount of personal property taxes which are paid on boats within the county. The Boating Safety Grant application for 1981-82 was submitted to the State on November 24, 1980, and approved by the State on April 6, 1981.

THE BUDGET

The 1981-82 Boating Safety budget reflects a net increase of $74,723 over 1980-81. The following adjustments in objects have been recommended.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $49,813 in this object, primarily attributable to normal Salaries and Fringe Benefits increases. There is a recommended $2,492 increase in Career Incentive Pay, and a $4,192 increase in Holiday Pay. In addition, there is a recommended $3,670 decrease in Overtime Pay. All adjustments are based on current levels of spending and projected requirements for 1981-82.

SERVICES & SUPPLIES

A recommended net increase of $17,910 is based on current expenditure levels, and projected requirements for 1981-82. Significant adjustments include:

Maintenance-Equipment

Increased by $2,526, based on projected maintenance costs for seven boats.

Rents & Leases-Equipment

Increased by $1,973. Funds are used to rent boat berthing and equipment storage facilities at Buckley Cove.

Transportation & Travel-Motor Pool

Increased by $11,226, based on projected fuel requirements for 1981-82.

FIXED ASSETS

Recommended Fixed Assets include:

1 - Patrol Boat 21 Foot Inboard/Outboard ($22,000)

Replacement boat for a 21-foot Glastron patrol boat (#77-944) that has become a maintenance problem and should be replaced.

1 - Tandem Axle Trailer ($3,000)

Replacement trailer for transporting the requested patrol boat.

REVENUES

5260 0017	General Fund-State-Other Sheriff Boating Safety	$148,025

The estimated Revenue from the State Boating Safety Program is $148,025. This amount is derived from deducting the estimated amount the County will collect in personal property taxes on boats in 1980-81 ($179,775) from the recommended budget total of $327,800.

The Sheriff-Coroner, Mr. Frank Harty, agrees with the budget as recommended.
RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	114,187	105,050	139,944	139,944
0121	CAREER INCENTIVE PAY	3,768	3,256	5,748	5,748
0171	SALARIES-OVERTIME	19,466	18,749	15,079	15,079
0181	SALARIES-HOLIDAY PAY	4,765	4,099	8,291	8,291
0189	UNEMPLOYMENT COMPENSATION INSURANCE	600	709	779	779
0190	OTHER EMPLOYEE BENEFITS	1,484	1,287	1,817	1,817
0191	RETIREMENT	44,722	38,382	47,526	47,526
0194	LIFE INSURANCE	51	52	146	146
0195	HEALTH INSURANCE	5,740	4,631	6,384	6,384
0197	DENTAL INSURANCE	690	494	808	808
	TOTAL SALARIES & EMPLOYEE BENEFITS	195,473	176,709	226,522	226,522
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	187	87	430	430
0202	OFFICE EXPENSE-POSTAGE	25		34	34
0203	OFFICE EXP-SUBS & PERIODICALS	15		36	36
0211	MAINTENANCE-EQUIPMENT	10,936	14,403	16,929	16,929
0214	RENTS & LEASES-EQUIPMENT	2,416	2,156	4,129	4,129
0217	TRANSPORTATION & TRAVEL	70	216	950	950
0218	TRANS & TRAVEL-MOTOR POOL	21,098	18,611	29,837	29,837
0226	SPECIAL DEPARTMENTAL EXPENSE	203	1,812	903	903
0232	INSURANCE-WORKER'S COMPENSATION	13,088	13,495	14,316	14,316
0236	INSURANCE-CASUALTY	3,021	2,766	3,448	3,448
0240	CLOTHING & PERSONAL SUPPLIES				
0255	MEDICAL DENTAL & LAB SUPPLIES	19		316	316
0264	RENTS-STRUCTURES & GROUNDS	3,970	4,750	4,750	4,750
0269	SMALL TOOLS & INSTRUMENTS	231	72	200	200
	TOTAL SERVICES & SUPPLIES	55,279	58,368	76,278	76,278
	FIXED ASSETS				
0451 9599	EQUIPMENT	4,069	18,000	25,000	25,000
	TOTAL FIXED ASSETS	4,069	18,000	25,000	25,000
	TOTAL SHERIFF-BOATING SAFETY	254,821	253,077	327,800	327,800

21606 REVENUE SHARING-SHERIFF

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	3 781 583	4 468 048	4 468 048	686 465
REVENUES				
LOCAL COSTS				
STATE MANDATES	3 781 583	4 468 048	4 468 048	686 465

PURPOSE OF BUDGET

This budget is utilized as a means to appropriate Revenue Sharing funds to the Sheriff's Department. This appropriation from a "Revenue Sharing Fund" budget is offset by an equal amount in Costs Applied revenue in the Sheriff-Coroner's "General Fund" budget.

The recommended $4,468,048 in this budget represents all available Federal Revenue Sharing funds for 1981-82 and the amount was derived as follows:

1981-82 Allocation	$4,168,048
Interest Earnings	300,000
Total Revenue Sharing	$4,468,048

Other discussion on Revenue Sharing including the conduct of the Proposed Use Hearing is reviewed in Budget Unit 54001 Community Services-Revenue Sharing.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 24 REVENUE SHARING ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021606 - REVENUE SHARING-SHERIFF

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0064	CONTRIBUTION-AID TO SHERIFF	3,998,400	3,781,583	4,468,048	4,468,048
	TOTAL OTHER CHARGES	3,998,400	3,781,583	4,468,048	4,468,048
	TOTAL REVENUE SHARING-SHERIFF	3,998,400	3,781,583	4,468,048	4,468,048

217 STOCKTON MARSHAL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	255 625	478 434	300 065	44 440
SERVICES & SUPPLIES	19 258	10 409	10 119	-9 139
TOTAL	274 883	488 843	310 184	35 301
REVENUES				
LOCAL COSTS				
STATE MANDATES	274 883	488 843	310 184	35 301
STAFFING				
ALLOCATED POSITIONS	9	16	9	-0-

MISSION OF DEPARTMENT

The Stockton Marshal has the responsibility to provide bailiff services to the Stockton Municipal Courts. Specifically, the Marshal provides security to the courtrooms, the corridors, and the security areas behind the courtrooms. The Marshal has the full responsibility for all prisoners being detained on the Municipal Court floor either in the courtroom or in the security area.

The Stockton Marshal is the only Marshal in San Joaquin County not serving the civil process. This activity, by Court Order and Board of Supervisors' approval, was transferred to the Sheriff's Department in 1972.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants there shall be a municipal court. For each municipal court there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures, and jurisdiction of municipal courts, the powers, duties, and responsibilities of such courts and of the judges thereof, and the numbers and compensation of the employees, attaches, and judges of such courts.

Section 71085 of the Government Code provides for the general law operation of the municipal courts of the State of California. Included in the general law operation is the provision for a chief ministerial officer of the court to provide bailiff and security services to the court. Unless provided by other legal provision, there shall be a marshal to provide this service. Since this function is mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

Since the Stockton Marshal does not serve the civil process, his activities are limited to the courtroom and security areas. Most felony cases begin in the Municipal Court and the Stockton Marshal's Office must transport the prisoners from the security area to the courtroom and detain the prisoners while they are in the courtroom. With the increase in felonies each year, increased responsibility is placed on the Marshal's Office to provide a strong security program for the Courts and general public.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $44,440 in this object, attributable primarily to normal salaries and fringe benefits adjustments. There is also a recommended $7,027 increase in Extra Help funds to meet projected requirements for 1981-82.

The Marshal has requested allocation of seven additional Deputy Marshal positions. Allocation of these positions is not recommended.

SERVICES & SUPPLIES

All the accounts have been adjusted minimally based upon the current expenditure levels and projected requirements for 1981-82. Those accounts reflecting significant adjustments include:

Communications

Increased by $1,355, based on projected telephone services requirements for 1981-82, including long-distance and ATSS calls.

Insurance-Workers' Compensation

Reduced by $10,638, based on 1981-82 allocated costs projected by the Auditor-Controller.

AT ISSUE

The Stockton Marshal, Mr. Benvenuto Croci, was not available for review of this budget. However, based on prior conversation with Marshal Croci, it is assumed he does not agree with the budget as recommended. Items AT ISSUE are:

7 Deputy Marshals $171,365*

*Includes fringe benefits, and is calculated at ten months only.

Marshal Croci is requesting two of the additional Deputy Marshal positions in the event it becomes necessary for his office to handle the custody of female prisoners. The other five Deputy Marshal positions are being requested to provide for the serving of civil process.

For the past several years, the Sheriff has provided female deputies to handle the custody of female prisoners for the Stockton Municipal Court. Due to personnel shortages, the Sheriff has indicated a desire to stop such support in the future. Although the matter is under further discussion at this time, it should be pointed out that Marshal Croci was authorized a few months ago to hire a female Deputy Marshal to fill an existing vacant position. Also in this regard, Marshal Croci was also authorized to hire a temporary female Deputy Marshal. To date, Marshal Croci has hired one female temporary Deputy Marshal, but has not yet filled the permanent position.

As previously indicated, civil process service for the Stockton Municipal Court has been handled by the Sheriff since 1972. There are no plans at this time to transfer responsibility for this activity back to the Marshal's Office.

The constraint on the availability of funds has to be considered. Marshal Croci is adequately staffed to carry out his assigned responsibilities. Therefore, the requested positions are not recommended at this time, but the matter of handling the custody of female prisoners will be further reviewed by this office.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 02170C - MARSHAL-STOCKTON

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	180,989	174,148	331,744	206,846
0131	SALARIES-EXTRA HELP	930	7,973	22,000	15,000
0171	SALARIES-OVERTIME		708		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	900	1,087	1,332	830
0190	OTHER EMPLOYEE BENEFITS	1,813	1,709	2,000	2,000
0191	RETIREMENT	64,153	61,463	104,802	65,345
0194	LIFE INSURANCE	184	162	267	162
0195	HEALTH INSURANCE	8,220	7,440	14,523	8,811
0197	DENTAL INSURANCE	1,022	935	1,766	1,071
	TOTAL SALARIES & EMPLOYEE BENEFITS	258,211	255,625	478,434	300,065
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	122	90	175	125
0202	OFFICE EXPENSE-POSTAGE	105	166	150	210
0206	COMMUNICATIONS	708	245	1,600	1,600
0211	MAINTENANCE-EQUIPMENT	3		25	25
0217	TRANSPORTATION & TRAVEL			150	75
0218	TRANS & TRAVEL-MOTOR POOL			50	50
0226	SPECIAL DEPARTMENTAL EXPENSE		96	250	125
0232	INSURANCE-WORKER'S COMPENSATION	18,573	18,289	7,651	7,651
0236	INSURANCE-CASUALTY	420	330	158	158
0240	CLOTHING & PERSONAL SUPPLIES		42	200	100
	TOTAL SERVICES & SUPPLIES	19,931	19,258	10,409	10,119
	TOTAL MARSHAL-STOCKTON	278,142	274,883	488,843	310,184

218 LODI MARSHAL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	149 782	160 878	160 878	11 096
SERVICES & SUPPLIES	21 114	17 097	16 902	-4 212
FIXED ASSETS	575	1 300	-0-	-575
TOTAL	171 471	179 275	177 780	6 309
REVENUES				
EARNED REVENUE	10 000	10 000	10 000	-0-
NET PROGRAM	161 471	169 275	167 780	6 309
LOCAL COSTS				
STATE MANDATES	161 471	169 275	167 780	6 309
STAFFING				
ALLOCATED POSITIONS	5.75	6	5.75	-0-

MISSION OF DEPARTMENT

The Lodi Marshal is the Chief Ministerial Officer of the Lodi Municipal Court, and is responsible for the security of the courtroom, public, and court staff. Included in the security responsibilities are the court bailiff functions and prisoner detainment. Additional responsibilities include the transportation of all prisoners to and from the court facility and the housing of them in a security area while awaiting appearance in Court, and the serving of civil papers originating from the Lodi Municipal Court. Included in the civil process are executions, attachments, warrants, summonses, claims, and deliveries.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected Judge. Additionally, the Legislature shall provide, by general law, the regulation, government, procedures, and jurisdiction of Municipal Courts; the powers, duties, and responsibilities of such Courts and of the Judges thereof and the numbers and compensation of the employees, attaches, and Judges of such Courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer of the Court to provide bailiff and security services to the Court. Unless by other legal provision, there shall be a Marshal in the Municipal Court to provide this service. An additional function of the Lodi Marshal is the civil process service. Section 262 of the Code of Civil Procedures mandates that the Marshal shall execute all process and orders issued by competent authority. Since both functions of this office are mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The Lodi Municipal Court has two departments. In performing the security and bailiff functions for the Court, the Marshal and his staff provide security to each department approximately six hours each weekday. Additionally, prisoners are transported by the Marshal for Court appearances every day. The Lodi Marshal made approximately 2,101 civil process services during 1980. Listed below is a five-year comparison:

CIVIL PROCESS SERVICES

1976	1977	1978	1979	1980
1,606	1,697	1,607	1,924	2,101

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase in this object of $11,096, attributable primarily to normal Salaries and Fringe Benefits adjustments.

The Lodi Marshal has requested that a Clerk-Typist I .75 position be made into a full-time position. This action is not recommended at this time.

SERVICES & SUPPLIES

There is a net decrease of $4,212 recommended in this object. The various accounts have been adjusted consistent with the current expenditure level, and projected requirements for 1981-82. There is a recommended $4,710 decrease in the Workers' Compensation Insurance account, based on allocated costs provided by the Auditor-Controller.

FIXED ASSETS

The Lodi Marshal has requested a Walkie-Talkie Radio to facilitate communications with the City of Lodi Police Department. It should be noted that the Communications Study currently underway will address such requirements. Therefore, the inclusion of funds for the radio at this point would appear to be premature.

REVENUES

The following Revenues are projected for 1981-82:

		1980-81 Estimated	1981-82 Projected
6070 0004 01	Civil Process Services-Marshal-Lodi	$10,000	$10,000

AT ISSUE

The Lodi Marshal, Mr. Charles Chapman, does not agree with the budget as recommended. The item AT ISSUE is:

Clerk-Typist I $3,025*

*Includes fringe benefits and calculated for ten months only.

Mr. Chapman is essentially requesting that an existing Clerk-Typist I .75 position be made into a full-time position. Marshal Chapman cites an increased workload as the basis for the request.

It is the opinion of this office that the Lodi Marshal's Office will be adequately staffed for the 1981-82 fiscal year, without converting a part-time position into a full-time position.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 02180C - MARSHAL-LODI

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	98,263	106,694	116,695	116,695
0131	SALARIES-EXTRA HELP		500		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	500	583	468	468
0190	OTHER EMPLOYEE BENEFITS	661	673	847	847
0191	RETIREMENT	32,318	34,908	34,704	34,704
0193	OASDI	1,056	1,084	1,468	1,468
0194	LIFE INSURANCE	96	105	108	108
0195	HEALTH INSURANCE	5,298	4,670	5,874	5,874
0197	DENTAL INSURANCE	642	565	714	714
	TOTAL SALARIES & EMPLOYEE BENEFITS	138,834	149,782	160,878	160,878
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,193	1,100	1,200	1,100
0202	OFFICE EXPENSE-POSTAGE	665	650	800	780
0203	OFFICE EXP-SUBS & PERIODICALS	64	95	106	106
0206	COMMUNICATIONS	795	900	900	900
0209	MEMBERSHIPS		35	35	35
0211	MAINTENANCE-EQUIPMENT	268	287	300	300
0217	TRANSPORTATION & TRAVEL	1,018	930	935	935
0218	TRANS & TRAVEL-MOTOR POOL	6,659	8,323	8,900	8,900
0226	SPECIAL DEPARTMENTAL EXPENSE	197	200	275	250
0232	INSURANCE-WORKER'S COMPENSATION	6,298	8,148	3,438	3,438
0236	INSURANCE-CASUALTY	406	386	78	78
0238	MISCELLANEOUS EXPENSE		30	30	30
0240	CLOTHING & PERSONAL SUPPLIES	30	30	100	50
	TOTAL SERVICES & SUPPLIES	17,593	21,114	17,097	16,902
	FIXED ASSETS				
0451 9599	EQUIPMENT		575	1,300	
	TOTAL FIXED ASSETS		575	1,300	
	TOTAL MARSHAL-LODI	156,427	171,471	179,275	177,780

219 MANTECA-RIPON-ESCALON MARSHAL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	131 885	153 001	141 530	9 645
SERVICES & SUPPLIES	19 524	15 409	14 649	-4 875
FIXED ASSETS	960	-0-	-0-	-960
TOTAL	152 369	168 410	156 179	3 810
REVENUES				
EARNED REVENUE	7 200	9 000	9 000	1 800
NET PROGRAM	145 169	159 410	147 179	2 010
LOCAL COSTS				
STATE MANDATES	145 169	159 410	147 179	2 010
STAFFING				
ALLOCATED POSITIONS	5	6	5	-0-
CETA POSITIONS	1	-0-	-0-	-1
TOTAL POSITIONS	6	6	5	-1

MISSION OF DEPARTMENT

The Manteca-Ripon-Escalon Marshal is the Chief Ministerial Officer of the Manteca-Ripon-Escalon Municipal Court, and is responsible for the security of the courtroom, public, and Court staff. Included in the security responsibilities are the Court bailiff functions and prisoner detainments. Additional responsibilities include the transportation of all prisoners to and from the Courthouse and the housing of them in a security area while awaiting appearance in Court, and the serving of civil papers originating from the Manteca-Ripon-Escalon Municipal Court. Included in the civil process are executions, attachments, warrants, summonses, claims, and deliveries.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected Judge. Additionally, the Legislature shall provide, by general law, the regulation, government, procedures and jurisdiction of Municipal Courts; the powers, duties and responsibilities of such Courts and of the Judges thereof, and the numbers and compensation of the employees, attachés, and Judges of such Courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer of the Court to provide bailiff and security services to the Court. Unless by other legal provision, there shall be a Marshal in the Municipal Court to provide this service. An additional function of the Marshal is the civil process service. Section 262 of the Code of Civil Procedures mandates that the Marshal shall execute all process and orders issued by competent authority. Since both functions of this office are mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

In performing the bailiff function for the Manteca-Ripon-Escalon Municipal Court, the Marshal and his staff provide security to the Court approximately five hours each weekday. Additionally, prisoners are transported by the Marshal for Court appearances nearly every day. The Manteca-Ripon-Escalon Marshal made approximately 1,598 civil process services during 1980. Listed below is a five-year comparison:

CIVIL PROCESS SERVICES

1976	1977	1978	1979	1980
1,100	976	1,025	1,156	1,598

SALARIES & EMPLOYEE BENEFITS

The recommended net increase of $9,645 is due primarily to normal Salaries and Fringe Benefits adjustments.

The Manteca Marshal has requested an additional Clerk-Typist II position to replace the CETA position which has been deleted. This request is not recommended at this time.

SERVICES & SUPPLIES

This object reflects a net decrease of $4,875. All accounts have been adjusted consistent with 1980-81 expenditure level. There is a significant recommended decrease in the Workers' Compensation Insurance account of $3,860, based on allocated costs projected by the Auditor-Controller.

REVENUES

The following Revenues are projected for 1981-82:

		1980-81 Estimated	1981-82 Projected
6070 0005 01	Civil Process Services-Marshal-M-R-E	$7,200	$9,000

AT ISSUE

The Manteca-Ripon-Escalon-Tracy Marshal, Mr. Monte McFall, does not agree with the budget as recommended. The item AT ISSUE is:

Clerk-Typist II $11,471*

*Includes fringe benefits calculated for ten months only.

Mr. McFall cites the need to replace a deleted CETA position, and to augment an existing Clerk-Typist II, due to a workload increase in the serving of civil papers. Additionally, Mr. McFall stresses a need for two clerks at all times to meet requirements for performance of matron duties and to offset vacations, etc. The position is authorized by State legislation.

The constraint of the availability of funds has to be considered. It is the opinion of this office that the Manteca Marshal's Office will be adequately staffed for the 1981-82 fiscal year without allocation of additional personnel.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 02190C - MARSHAL-MANTECA-RIPON-ESCALON

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	81,021	95,292	110,324	102,143
0131	SALARIES-EXTRA HELP				
0171	SALARIES-OVERTIME	328	656	675	675
0189	UNEMPLOYMENT COMPENSATION INSURANCE	383	531	442	409
0190	OTHER EMPLOYEE BENEFITS	718	820	820	820
0191	RETIREMENT	24,767	28,920	32,910	31,130
0193	OASDI	658	763	1,320	771
0194	LIFE INSURANCE	77	42	105	90
0195	HEALTH INSURANCE	4,197	4,428	5,711	4,895
0197	DENTAL INSURANCE	551	433	694	595
	TOTAL SALARIES & EMPLOYEE BENEFITS	112,700	131,885	153,001	141,530
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,071	764	775	750
0202	OFFICE EXPENSE-POSTAGE	300	500	600	600
0203	OFFICE EXP-SUBS & PERIODICALS	87	7	50	50
0206	COMMUNICATIONS	1,294	1,524	1,200	1,200
0209	MEMBERSHIPS	10	30	50	40
0211	MAINTENANCE-EQUIPMENT	784	475	500	475
0217	TRANSPORTATION & TRAVEL	2,069	2,000	2,000	1,400
0218	TRANS & TRAVEL-MOTOR POOL	4,451	6,018	6,300	6,300
0226	SPECIAL DEPARTMENTAL EXPENSE	29	500	200	200
0232	INSURANCE-WORKER'S COMPENSATION	6,619	6,830	3,070	3,070
0236	INSURANCE-CASUALTY	745	428	164	164
0240	CLOTHING & PERSONAL SUPPLIES		350	500	400
	TOTAL SERVICES & SUPPLIES	17,459	19,524	15,409	14,649
	FIXED ASSETS				
0451 9999	EQUIPMENT		960		
	TOTAL FIXED ASSETS		960		
	TOTAL MARSHAL-MANTECA-RIPON-ESCALON	130,159	152,369	168,410	156,179

220 TRACY MARSHAL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	102 485	111 475	111 305	8 820
SERVICES & SUPPLIES	12 973	10 403	9 828	-3 145
FIXED ASSETS	-0-	350	350	350
TOTAL	115 458	122 228	121 483	6 025
REVENUES				
EARNED REVENUE	4 300	4 800	4 800	500
NET PROGRAM	111 158	117 428	116 683	5 525
LOCAL COSTS				
STATE MANDATES	111 158	117 428	116 683	5 525
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF DEPARTMENT

The Tracy Marshal is the Chief Ministerial Officer of the Tracy Municipal Court, and is responsible for the security of the courtroom, public, and Court staff. Included in the security responsibilities are the Court bailiff functions and prisoner detainments. Additional responsibilities include the transportation of all prisoners to and from the Courthouse and housing them in a security area while awaiting appearance in Court, and the serving of civil papers originating from the Tracy Municipal Court. Included in the civil process are executions, attachments, warrants, summonses, claims, and deliveries.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected Judge. Additionally, the Legislature shall provide, by general law, the regulation, government, procedures and jurisdiction of Municipal Courts; the powers, duties and responsibilities of such Courts and of the Judges thereof; and the numbers and compensation of the employees, attachés, and Judges of such Courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer of the Court to provide bailiff and security services to the Court. Unless by other legal provision, there shall be a Marshal in the Municipal Court to provide this service. An additional function of the Tracy Marshal is the civil process service. Section 262 of the Code of Civil Procedures mandates that the Marshal shall execute all process and orders issued by competent authority. Since both functions of this office are mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

In performing the security and bailiff functions for the Tracy Municipal Court, the Marshal and his staff provide security to the Court for approximately four hours a day. Additionally, prisoners are transported by the Marshal for Court appearances every day. The Tracy Marshal made approximately 1,162 civil process services during 1980. Listed below is a five-year comparison:

CIVIL PROCESS SERVICES

1976	1977	1978	1979	1980
879	865	880	1,085	1,162

SALARIES & EMPLOYEE BENEFITS

The recommended $8,820 net increase in this object reflects normal Salaries and Fringe Benefits adjustments.

SERVICES & SUPPLIES

There is a recommended $3,145 net decrease in this object. The accounts are generally recommended at spending levels similar to current expenditures. There is a recommended $3,071 decrease in the Workers' Compensation Insurance account, based on a projection of 1981-82 costs by the Auditor-Controller.

FIXED ASSETS

Recommended Fixed Assets include $350 for an electric time stamp to replace one which is not economically repairable.

REVENUES

Estimated and projected Revenues are as follows:

		1980-81 Estimated	1981-82 Projected
6070 0006 01	Civil Process Services-Marshal-Tracy	$4,300	$4,800

Mr. Monte McFall, the Manteca-Ripon-Escalon-Tracy Marshal, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 02200C - MARSHAL-TRACY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	64,645	71,300	78,570	78,570
0171	SALARIES-OVERTIME	2,156	2,500	2,700	2,700
0189	UNEMPLOYMENT COMPENSATION INSURANCE	300	409	315	315
0190	OTHER EMPLOYEE BENEFITS	612	800	970	800
0191	RETIREMENT	21,184	22,694	23,683	23,683
0193	OASDI	621	729	773	773
0194	LIFE INSURANCE	39	34	72	72
0195	HEALTH INSURANCE	3,265	3,570	3,916	3,916
0197	DENTAL INSURANCE	416	449	476	476
	TOTAL SALARIES & EMPLOYEE BENEFITS	93,238	102,485	111,475	111,305
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	654	500	500	500
0202	OFFICE EXPENSE-POSTAGE	382	375	435	375
0203	OFFICE EXP-SUBS & PERIODICALS	133	100	125	50
0206	COMMUNICATIONS	833	975	1,020	1,000
0211	MAINTENANCE-EQUIPMENT	191	150	245	200
0217	TRANSPORTATION & TRAVEL	11	26	300	75
0218	TRANS & TRAVEL-MOTOR POOL	3,621	4,725	5,000	5,000
0226	SPECIAL DEPARTMENTAL EXPENSE	43	350	250	100
0232	INSURANCE-WORKER'S COMPENSATION	5,395	5,490	2,419	2,419
0236	INSURANCE-CASUALTY	514	282	109	109
0240	CLOTHING & PERSONAL SUPPLIES				
	TOTAL SERVICES & SUPPLIES	11,777	12,973	10,403	9,828
	FIXED ASSETS				
0451 9599	EQUIPMENT	2,297		350	350
	TOTAL FIXED ASSETS	2,297		350	350
	TOTAL MARSHAL-TRACY	107,312	115,458	122,228	121,483

226 SHERIFF-CUSTODY DIVISION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 766 196	3 092 711	2 962 391	196 195
SERVICES & SUPPLIES	1 596 570	1 693 675	1 652 116	55 546
OTHER CHARGES	9 000	9 000	9 000	-0-
FIXED ASSETS	26 085	30 814	29 314	3 229
TOTAL	4 397 851	4 826 200	4 652 821	254 970
REVENUES				
EARNED REVENUE	159 364	160 000	160 000	636
NET PROGRAM	4 238 487	4 666 200	4 492 821	254 334
STATE SUPPORT	-0-	10 000	10 000	10 000
LOCAL COSTS				
STATE MANDATES	4 238 487	4 656 200	4 482 821	244 334
STAFFING				
ALLOCATED POSITIONS	102	106	102	-0-
CETA POSITIONS	1	-0-	-0-	-1
TOTAL POSITIONS	103	106	102	-1

MISSION OF DEPARTMENT

The Custody Division of the Sheriff-Coroner's Office has the responsibility to provide for the detention of inmates and persons awaiting trial and committed by judgment in accordance with State and local statutes and administrative requirements. Such requirements dictate the provision for security, health, and well-being of persons who are under detention and allows for programs of rehabilitation within available resources for responsible and qualified inmates.

The County Jail and Honor Farm are operated by the Custody Division for the purpose of:

- Detaining persons committed in order to secure their attendance in criminal cases
- Detaining persons charged with a crime and committed for trial
- Confining persons committed for contempt, or upon civil process, or by other authority of law
- Confining persons sentenced to imprisonment therein as as a result of being convicted of a crime

The Sheriff-Custody budget provides for the above services. The total cost for all of the above activities are shown in this budget unit.

The activities performed by the Custody Division are mandated by Section 4000 of the State Penal Code and Section 26605 of the State Government Code; however, the level of service in many areas is discretionary.

SUMMARY OF ACTIVITIES

The Custody Division is responsible for the operation of the Main Jail, housing male inmates either convicted or charged with serious crimes; the Women's Jail; and the Honor Farm, providing minimum security for male inmates.

The following chart illustrates the inmate average census over a five-year period:

	INMATE AVERAGE CENSUS				
	1976	1977	1978	1979	1980
Main Jail	298	299	292	284	369
Women's Jail	38	46	45	40	48
Honor Farm	196	142	141	113	140

The average inmate census reversed its downward trend in 1980. There was an overall 27% increase in average population from the preceding year, attributable to the simple fact that more individuals are being sentenced to the County Jail. The number being sentenced to State facilities from the County has also increased.

SALARIES & EMPLOYEE BENEFITS

This object reflects a recommended net increase of $196,195, attributable to normal salaries and fringe benefits adjustments. In addition, funding is included for Career Incentive Pay, Extra Help, Overtime, Holiday Pay, and Per Diem Labor costs.

The Career Incentive Pay funding has been increased by $5,001, based on projected requirements for 1981-82. The Extra Help, Overtime, and Holiday Pay accounts have all been reduced. These accounts were all overspent in 1980-81, primarily because of staff shortages. It is anticipated that an improved staff posture will prevail in 1981-82.

Salary savings of $50,000 is included.

The Sheriff-Coroner has requested that four additional Deputy Sheriff II positions be allocated in 1981-82. Allocation of these four additional positions is not recommended at this time.

SERVICES & SUPPLIES

This object reflects a recommended net increase of $55,546. The accounts have been adjusted to reflect projected costs and requirements. Those accounts reflecting significant increases and reductions are:

Office Expense-General

Increased by $3,337, based on changeover to JAMS. This will result in increased outside printing expenditures for forms.

Communications

Increased by $5,493, based on increased costs for Pacific Telephone line charges for Work Furlough, Main Jail, and Female Jail telephone lines.

Transportation & Travel-Motor Pool

Increased by $1,329, based on projected Motor Pool allocated costs for 1981-82.

Professional & Specialized Services

Reduced by $42,867. This account was overspent in 1980-81, primarily as a result of medical expenses for one individual. The projected 1981-82 expenditures reflect a more realistic level.

Allocated Service Department Costs

Increased by $5,691, based on allocated 1981-82 Hospital Sewer System costs, as projected by the Government Buildings Department.

Special Departmental Expense

Reduced by $1,739, based on a change in photographic procedure which should reduce the amount of photo supplies required.

Insurance-Workers' Compensation

Reduced by $94,169, based on 1981-82 allocated costs as projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $14,494, based on 1981-82 allocated costs as projected by the Auditor-Controller.

Food

Increased by $45,065, based on projected increased 1981-82 inmate count and food prices. As a result of high inmate count in 1980-81, inventories are virtually depleted.

Household Expense

Increased by $25,708, based on projected 1981-82 increased expenditures for towels and bedding, as well as laundry and laundry supplies. There is a high destruction rate on blankets, towels, and mattresses. The laundry associated costs are projected by the Hospital laundry.

Utilities

Increased by $104,092, based on projected increased electric, natural gas, and steam boiler costs for 1981-82.

Utilities-Southern Water System

This is a new account for 1981-82, and it reflects prorated user costs of $19,621 for the new Southern Water System, as determined by the Department of Public Works.

OTHER CHARGES

This object is recommended at the same level for 1981-82, based on projected costs for out-of-county housing for prisoners. The expenditures in this object are not under the control of the Custody Division, and therefore, can vary considerably.

FIXED ASSETS

Recommended Fixed Assets for 1981-82, totalling $29,314, include:

1 - Inmate Law Library ($2,634)

Recent court decisions have required that inmates have access to legal reference materials. In the past, it has been necessary that when so ordered, that the prisoner be escorted to the downtown Courthouse Law Library. In one instance, the prisoner had to be brought from the jail to the Courthouse Law Library everyday for a week. This necessitated the use of at least two deputies, plus considerable transportation and other allied expenditures. Obviously, this is not cost-effective.

2 - Counter Register ($700)

Replacements for existing registers which are beyond being economically repairable.

1 - Calculator ($130)

Required for Secretary to the Chief of Custody, who is responsible for compiling and maintaining statistical data for the Custody Division. At the present time, it is necessary for the Secretary to borrow a calculator.

1 - Washing Machine ($450)

Replacement for small washing machine used by female inmates for their personal laundry. The existing machine is averaging at least two to three repair calls per month, and has had numerous parts replaced. It is beyond being economically repairable, and the manufacturer will no longer guarantee the machine.

1 - Drape Panels ($725)

Replacement for existing drapes in the Women's Jail, which were originally purchased in 1971. They are in poor condition, and cleaning and pressing does not improve their appearance.

1 - Refrigerator ($500)

Replacement for a refrigerator donated to the Honor Farm a few years ago. It is no longer economically repairable. It is used to store inmate medication and Work Furlough lunches.

2,000 Ft. - Ultra Barrier Wire ($8,000)

For installation on top of the existing cyclone fence and barracks of the Honor Farm compound. There has been an increase in incidents of inmates departing the compound during evening hours between security checks and counts. Installation of wire should drastically curtail the indiscriminate movement of persons housed at the Honor Farm.

15 - Bunk Beds ($2,700)

The metal beds are constructed at D.V.I., and are built specifically for use in prisons. The beds are required in order to comply with minimum jail standards.

17 - Laundry Carts ($4,250)

Seven of the carts are replacements for cards destroyed in a recent fire at the Hospital Laundry. The remaining ten carts are needed to meet Hospital Laundry requirements.

2 - Thermo Cans ($400)

Replacements for cans that are in a poor state of repair, and are no longer economically repairable. The thermo cans are used for serving hot or cold beverages to inmates in the field.

1 - Coffee Urn-40-Gallon ($5,500)

Replacement for 60-gallon urn which has been damaged, and is beyond economical repair. Replacement is recommended by Building Maintenance.

5 - Manual Typewriters ($1,525)

Replacements for existing manual typewriters which are old and in a poor state of repair. The typewriters are beyond being economically repairable. Their replacement is recommended by the Purchasing Agent.

2 - Electric Typewriters ($1,800)

Replacement for existing electric typewriters which are in use virtually 24-hours daily. Frequent repairs have rendered them beyond being economically repairable. Replacement is recommended by the Purchasing Agent.

In addition to the above recommended items, the Sheriff also requested installation of an independent inter-com system costing approximately $1,500 between the Honor Farm Office and the Detoxification Center. The request was predicated upon the need for security precautions for those persons working in the Detoxification Center. The Sheriff has agreed to install a simple button alarm system to meet this requirement. Therefore, acquisition of the inter-com system is not recommended at this time.

REVENUES

Estimated Revenues for 1981-82 total $170,000.

		1980-81 Est./Act.	1981-82 Projected
5260 0099 01	State-Other-Medi-Cal Reimb. for Prisoners	$ -0-	$ 10,000
6190 0009 01	Institutional Care & Svcs. Jail & Honor Farm	110,000	110,000
6190 0010 01	Institutional Care & Svcs. Work Furlough	35,364	36,000
6320 0000 01	Other-Honor Farm	14,000	14,000
	TOTAL	$159,364	$170,000

The State-Other-Medi-Cal Reimbursement for Prisoners Revenue account is a new account established to reflect those Medi-Cal coverage reimbursements received from the California Department of Health for the cost of medical care delivered to prisoners during the month of arrest and during the month the charges are dismissed or the person is released on bail, or probation, or parole, or at the end of sentence, if they would otherwise be covered under Medi-Cal or a private insuror (SB 148).

It is projected that the Revenues to be derived from the Institutional Care and Services Jail and Honor Farm Revenue account for 1980-81, will exceed their initial estimate by approximately $60,000. This is attributable to increased jail population, as well as the number of prisoners being held for other agencies.

It is projected that the Revenues to be derived from the Institutional Care and Services-Work Furlough Revenue account in 1980-81, will exceed their budgeted estimate by 41%. This is attributable to the increased numbers of persons on work furlough.

AT ISSUE

The Sheriff-Coroner, Mr. Frank Harty, does not agree with the budget as recommended. Items AT ISSUE are:

4 - Deputy Sheriff II's $100,750*

*Includes fringe benefits and calculated for ten months only.

The Sheriff-Coroner is requesting one of the four Deputy Sheriffs to act as a Court Officer in order to provide consistency in the handling of gang affiliated inmates. The remaining three positions are to be utilized as Custody Training Officers for training newly assigned jail officers.

The constraint of the availability of funds has to be considered. Therefore, the requested positions are not recommended at this time, but the matter will be reviewed by this office before the final budget is adopted.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 02260C - SHERIFF-CUSTODY DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,738,825	1,854,998	2,143,063	2,084,271
0121	CAREER INCENTIVE PAY	17,489	18,312	22,313	23,313
0131	SALARIES-EXTRA HELP	23,668	31,127	31,000	31,000
0171	SALARIES-OVERTIME	27,752	57,260	41,180	41,180
0181	SALARIES-HOLIDAY PAY	40,361	47,577	44,039	44,039
0185	PER DIEM LABOR	1,729	2,078	2,100	2,100
0189	UNEMPLOYMENT COMPENSATION INSURANCE	10,200	10,959	8,552	8,316
0190	OTHER EMPLOYEE BENEFITS	19,175	19,265	21,912	21,912
0191	RETIREMENT	552,491	593,823	627,079	608,507
0193	OASDI	28,263	29,646	33,921	33,921
0194	LIFE INSURANCE	1,065	858	1,896	1,836
0195	HEALTH INSURANCE	88,760	90,389	103,122	99,858
0197	DENTAL INSURANCE	11,468	10,004	12,534	12,138
0198	SALARY SAVINGS				50,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	2,561,246	2,766,196	3,092,711	2,962,391
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	21,712	18,663	22,000	22,000
0202	OFFICE EXPENSE-POSTAGE	433	357	500	500
0203	OFFICE EXP-SUBS & PERIODICALS	214	292	350	350
0206	COMMUNICATIONS	18,610	15,322	20,815	20,815
0211	MAINTENANCE-EQUIPMENT	9,590	10,825	10,500	10,500
0214	RENTS & LEASES-EQUIPMENT	3,828	4,300	4,300	4,300
0217	TRANSPORTATION & TRAVEL	404	324	600	600
0218	TRANS & TRAVEL-MOTOR POOL	13,236	26,573	27,902	27,902
0220	PROFESSIONAL & SPEC SERVICES	219,900	442,867	420,387	400,000
0220 0025	SEWAGE DISPOSAL-CITY OF STOCKTON	16,906			
0220 0200	ALLOCATED SERVICE DEPT COSTS	5,007	25,984	31,575	31,575
0226	SPECIAL DEPARTMENTAL EXPENSE	9,438	13,239	11,500	11,500
0232	INSURANCE-WORKER'S COMPENSATION	170,479	156,242	62,073	62,073
0236	INSURANCE-CASUALTY	64,516	49,663	35,169	35,169
0240	CLOTHING & PERSONAL SUPPLIES	45,222	81,320	80,000	80,000
0243	FOOD	305,548	349,935	395,000	395,000
0246	HOUSEHOLD EXPENSE	149,724	181,909	207,617	207,617
0249	UTILITIES	141,114	216,908	342,172	321,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0249 0C57	UTILITIES-SOUTHERN WATER SYSTEM			19,621	19,621
0269	SMALL TOOLS & INSTRUMENTS	2,169	1,947	1,594	1,594
	TOTAL SERVICES & SUPPLIES	1,198,050	1,596,570	1,693,675	1,652,116
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	9,043	9,000	9,000	9,000
	TOTAL OTHER CHARGES	9,043	9,000	9,000	9,000
	FIXED ASSETS				
0451 9599	EQUIPMENT	1,827	26,085	30,814	29,314
	TOTAL FIXED ASSETS	1,827	26,085	30,814	29,314
	TOTAL SHERIFF-CUSTODY DIVISION	3,770,166	4,397,851	4,826,200	4,652,821

22607 FRIENDS OUTSIDE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	15 290	2 610	2 610	-12 680
SERVICES & SUPPLIES	6 710	1 151	1 151	-5 559
TOTAL	22 000	3 761	3 761	-18 239
REVENUES				
STATE SUPPORT	20 000	3 385	3 385	-16 615
OTHER REVENUES	2 000	376	376	-1 624
STAFFING				
CONTRACT POSITIONS	2	2	2	-0-

MISSION OF BUDGET

This budget provides funds for the final two months of the Friends - Outside - Community Support for Ex-offenders Re-entry into Society Grant. The Grant project seeks to develop a formal linkage between public agents involved with inmates and the community at large, utilizing a private non-profit volunteer organization as the vehicle. The Grant is funded through the State Office of Criminal Justice Planning by the Law Enforcement Assistance Administration (LEAA). The three-year Grant was initially funded effective September 1, 1978, and is slated to terminate on August 31, 1981.

Friends Outside, a non-profit corporation, initially requested County support for the proposed Grant in 1977. Because a governmental unit must act as sponsor on such grants, the County agreed to serve as grantee. The Grant is 90% funded by Federal funds, and the remaining 10% is a cash match required of the County. Although the County is legally responsible for the Grant and administers it through the Sheriff's Department, Friends Outside agreed to and has provided the hard match required for the Grant.

Friends Outside's major role is to work with inmates (from time of initial arrest through successful re-entry into society) and their families to strengthen positive family ties, through:

- Counseling
- Spouse of inmate support groups
- Inmate children's youth programs
- Assisting in maintaining inmate and family contact during incarceration
- Successful re-entry of inmate into the community, by assisting with job placement through the use of community resources.

From November 1, 1978 through January 31, 1981, 3,379 counseling sessions were held with inmates and 2,906 sessions with spouses and families. There were also a total of 589 individual support activities for spouses, 97 children were served by Christmas parties and Easter egg hunts. A total of 35 volunteers are being utilized in the programs.

Inmate contacts have been made by volunteers at C.Y.A. and the DeWitt Nelson School for Boys.

In essence, the County in its role as grantee, has contracted with Friends Outside to operate the Grant project. The two contract positions provided for in the Grant are actually employees of Friends Outside and consist of a full-time executive director and a part-time secretarial position.

After August 31, 1981, the ongoing efforts associated with the project will be continued by Friends Outside.

REVENUE

Revenue for this activity is as follows:

5260 0068	State-Other-LEAA-Friends Outside	$3,385
7020 0021	Aid from Private Parties-Friends Outside	376
		$3,761

Sheriff Frank Harty agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022607 - FRIENDS OUTSIDE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0141	SALARIES-EXTRA HELP-CONTRACTUAL	14,755	15,290	2,610	2,610
	TOTAL SALARIES & EMPLOYEE BENEFITS	14,755	15,290	2,610	2,610
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	2,254	648	70	70
0202	OFFICE EXPENSE-POSTAGE	372	391	58	58
0206	COMMUNICATIONS	348	697	60	60
0217	TRANSPORTATION & TRAVEL	1,936	2,087	353	353
0220	PROFESSIONAL & SPEC SERVICES	540	500	250	250
0226	SPECIAL DEPARTMENTAL EXPENSE	737	859	100	100
0249	UTILITIES				
0264	RENTS-STRUCTURES & GROUNDS	1,527	1,528	260	260
	TOTAL SERVICES & SUPPLIES	7,714	6,710	1,151	1,151
	TOTAL FRIENDS OUTSIDE	22,469	22,000	3,761	3,761

22608 JAIL ACCOUNTING MICRO-COMPUTER SYSTEM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	3 793	-0-	-0-	-3 793
SERVICES & SUPPLIES	14 213	-0-	-0-	-14 213
FIXED ASSETS	22 675	-0-	-0-	-22 675
TOTAL	40 681	-0-	-0-	-40 681
REVENUES				
FEDERAL SUPPORT	39 281	-0-	-0-	-39 281
LOCAL COSTS				
NON-MANDATED	1 400	-0-	-0-	-1 400

MISSION OF BUDGET

This budget provided funds for the Jail Accounting Micro-Computer System (JAMS) grant project. The grant project was initially funded effective October 1, 1979, and was originally slated to terminate on September 30, 1980. However, an extension changed the termination date to March 31, 1981. Therefore, effective April 1, 1981, this budget unit was discontinued.

The grant project was funded by a discretionary grant from the Law Enforcement Assistance Administration (LEAA). The total budget for the JAMS project was $56,000 ($50,400 Federal, and $5,600 County cash match). The ongoing efforts associated with the project are included in the normal computer services provided to the Sheriff by Data Processing.

JAMS provided computer technology to assist in the day-to-day management of the County Jail, by providing the capability for immediate logging and retrieving of information relative to persons in custody.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022608 - JAIL ACCOUNTING MICRO-COMPUTER SYSTEM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	2,670	1,168		
0121	CAREER INCENTIVE PAY	88	14		
0171	SALARIES-OVERTIME	406	1,694		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	371	250		
0190	OTHER EMPLOYEE BENEFITS	27	42		
0191	RETIREMENT	922	576		
0194	LIFE INSURANCE	2	1		
0195	HEALTH INSURANCE	105	44		
0197	DENTAL INSURANCE	27	4		
	TOTAL SALARIES & EMPLOYEE BENEFITS	4,618	3,793		
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	174	3,631		
0202	OFFICE EXPENSE-POSTAGE	10	10		
0206	COMMUNICATIONS	20	85		
0211	MAINTENANCE-EQUIPMENT				
0217	TRANSPORTATION & TRAVEL	97	252		
0218	TRANS & TRAVEL-MOTOR POOL	22	127		
0220 0007	DATA PROCESSING DIRECT CHARGES	9,787	9,913		
0220 0200	ALLOCATED SERVICE DEPT COSTS	585	195		
	TOTAL SERVICES & SUPPLIES	10,695	14,213		
	FIXED ASSETS				
0451 9599	EQUIPMENT		22,675		
	TOTAL FIXED ASSETS		22,675		
	TOTAL JAIL ACCOUNTING MICRO-COMPUTER SYSTEM	15,313	40,681		

227 PROBATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 060 887	2 201 566	2 139 432	78 545
SERVICES & SUPPLIES	211 359	227 965	227 293	15 934
FIXED ASSETS	870	48 040	44 140	43 270
GROSS TOTAL	2 273 116	2 477 571	2 410 865	137 749
COSTS APPLIED	-26 758	-30 382	-30 382	-3 624
TOTAL	2 246 358	2 447 189	2 380 483	134 125
REVENUES				
EARNED REVENUE	36 184	37 000	37 000	816
NET PROGRAM	2 210 174	2 410 189	2 343 483	133 309
LOCAL COSTS				
STATE MANDATES	2 210 174	2 410 189	2 343 483	133 309
STAFFING				
ALLOCATED POSITIONS	82	82	82	-0-

MISSION OF DEPARTMENT

The Probation Department is required to serve and assist the courts of San Joaquin County with matters concerning adult criminals, juvenile delinquents, divorce custody disputes, guardianship proceedings, stepparent adoptions, actions to declare a child free from custody and control of its parents, and any special investigations required by the courts.

Rehabilitation and control of the offender who is allowed to remain in the community is the goal of the department. In carrying out this goal, the department attempts to protect society and rehabilitate the offender through the development and implementations of effective treatment methods.

Section 270 of the State Welfare and Institutions Code mandates the establishment of offices of probation officer, assistant probation officer, and deputy probation officer in each county. Further, that a probation officer shall be appointed in every county. Penal Code Section 1203, et. seq., mandates and enforces adult services, while authority for juvenile services is derived from Sections 581, 653-54, 706, and 725 of the Welfare and Institutions Code.

SUMMARY OF ACTIVITIES

During 1980, the workload of the Department reflected a 3% increase over 1979. A total of 6,796 referrals were processed in 1980, as compared to 6,570 for 1979. Listed below is a five-year comparision:

	1976	1977	1978	1979	1980
Referrals	7,224	7,350	6,924	6,570	6,796

During 1980, there was a 15% increase in the number of adult referrals. The Adult Division received a total of 1,459 referrals (15% Female -- 85% Male). About 43% were felony conviction referrals from the Superior Court; 41% misdemeanor convictions from the Municipal Courts; and about 16% for drunk driving/drug diversion offenses (misdemeanors) from the lower courts.

Referrals to Juvenile Services also increased slightly in 1980. There were 5,337 juvenile referrals as opposed to 5,304 in 1979. Of the 5,337 referrals, 21% were females and 79% were males. Juvenile referrals included:

Crimes Against Person	13%
Crimes Against Property	38%
Crimes Against Peace	8%
Drug & Alcohol Offenses	7%
Vehicle Offenses	10%
Delinquent Tendencies	10%
Procedural Referrals	14%

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $78,545 in this object, attributable to:

- Normal salaries and fringe benefits adjustments
- Recommended $3,900 increase in Extra Help funds to meet the increased court activity

Also included in this object is a provision for a $60,000 salary savings.

SERVICES & SUPPLIES

There is a recommended net increase of $15,934 in this object. The accounts have been adjusted to reflect current spending levels, as well as projected costs and requirements for 1981-82. Those accounts reflecting significant increases and reductions are:

Office Expense-General

Increased by $2,500, based primarily on increased costs and increased court activity.

Communications

Increased by $14,600, based on projected telephone service costs for long-distance and ATSS calls. Also included is $850 for the cost of Western Union service.

Maintenance-Equipment

Increased by $3,426, based on projected maintenance costs for a word processor.

Transportation & Travel-Motor Pool

Increased by $14,451, based on costs projected by Motor Pool.

Data Processing Direct Charges

Reduced by $8,436, based on 1981-82 requirements projected by the Data Processing Division. Reduction results from completion of the bulk of work in 1980-81, necessary to develop two new operating packages (mini-history and statistical analysis).

Insurance-Workers' Compensation

Reduced by $10,931, based on allocated 1981-82 costs projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $1,974, based on allocated 1981-82 costs projected by the Auditor-Controller.

FIXED ASSETS

Recommended Fixed Assets include:

2 - Cassette Tape Recorders ($300)

Replacements for units which have become unusable because of age or damage, and are not economically repairable.

1 - Cassette Tape Transcriber ($200)

Replacement for item economically unrepairable.

1 - Camera ($90)

Required for making identification photographs of minors. There is a large turnover in clients, and because of large caseloads, frequently Probation Officers have no means of identifying a particular individual.

1 - Electric Typewriter ($900)

Replacement for a typewriter which is old, in a poor state of repair, and is economically unrepairable. Replacement is recommended by the Purchasing Agent.

1 - Conference Table 96" x 44" ($300)

Required for conference room to be utilized when the Juvenile Court vacates the existing room in 1981-82.

12 - Side Chairs ($1,200)

Required for conference room to be utilized when the Juvenile Court vacates the existing room in 1981-82.

1 - Desk Calculator ($150)

Required for use by Adult Division clerical staff and Administrative Assistant for the compiling of statistical data, clerical time studies, workload, etc.

1 - Word Processor ($41,000)

Acquisition of a word processor will increase productivity without adding staff. The Department is rapidly approaching the day when the MAG-CARD electronic-media typing systems presently employed will be well beyond the bounds of normal usage and will require replacement. This, coupled with the fact that additional staff will almost certainly be a requirement, demonstrates the need for a word processor.

In addition to the above Fixed Assets, the Department also requested the following Fixed Assets. Acquisition of these items is not recommended at this time.

2 - Cassette Tape Recorders	$ 300
4 - Electric Typewriters	3,600
TOTAL	$3,900

COSTS APPLIED

This object has been increased by $3,624. This represents staff support provided to the County Justice System Advisory Group by the Probation Department.

REVENUES

The estimated Revenue for the Probation Department for 1981-82 is:

		1980-81 Est./Act.	1981-82 Projected
3010 0010 01	Fines-Other-Probation Dept.	$15,658	$16,000
6190 0012 01	Institutional Care and Svcs. Court Wards	20,526	21,000
	TOTAL	$36,184	$37,000

The Revenues projection includes monies derived from fines imposed by the Court as a term of probation. The State Penal Code permits any money collected as a term of probation to go directly to the County. Even under those conditions, there were fluctuations in the method of handling such cases by individual judges. The individual judge's philosophy continues to be the dominant factor in this Revenue account.

A breakdown of the projection is as follows:

Driving Under the Influence	$ 9,600
Traffic	800
Criminal	4,000
Other	1,600
Juvenile Reimbursement	21,000
TOTAL	$37,000

Revenue relating to Institutional Care and Services, which is collected by County Collections, does not include those monies paid by parents and/or guardians of minors detained at Juvenile Hall. That amount ($107,765 for 1980-81 and $108,000 for 1981-82), is included in the Juvenile Hall Budget 228.

The Chief Probation Officer, Mr. William L. Jones, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 02270C - PROBATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,372,410	1,546,218	1,633,240	1,633,240
0131	SALARIES-EXTRA HELP	4,022	1,100	7,134	5,000
0171	SALARIES-OVERTIME		186		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	7,983	8,535	6,536	6,536
0191	RETIREMENT	296,576	332,816	355,410	355,410
0193	OASDI	78,696	91,866	107,734	107,734
0194	LIFE INSURANCE	1,630	1,476	1,476	1,476
0195	HEALTH INSURANCE	69,225	70,765	80,278	80,278
0197	DENTAL INSURANCE	9,018	7,925	9,758	9,758
0198	SALARY SAVINGS				60,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,839,560	2,060,887	2,201,566	2,139,432
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	20,878	22,500	25,000	25,000
0202	OFFICE EXPENSE-POSTAGE	3,017	3,240	4,200	3,900
0203	OFFICE EXP-SUBS & PERIODICALS	1,226	1,400	1,800	1,728
0206	COMMUNICATIONS	28,881	32,250	46,850	46,850
0209	MEMBERSHIPS	176	230	265	265
0211	MAINTENANCE-EQUIPMENT	4,211	4,770	8,196	8,196
0214	RENTS & LEASES-EQUIPMENT	3,121	3,244	3,725	3,725
0217	TRANSPORTATION & TRAVEL	3,020	4,000	4,500	4,200
0218	TRANS & TRAVEL-MOTOR POOL	28,817	25,449	39,900	39,900
0220 0C07	DATA PROCESSING DIRECT CHARGES	100,597	86,836	78,400	78,400
0223	PUBLICATIONS & LEGAL NOTICES		25	25	25
0226	SPECIAL DEPARTMENTAL EXPENSE	16	106	700	700
0232	INSURANCE-WORKER'S COMPENSATION	21,103	20,085	9,154	9,154
0236	INSURANCE-CASUALTY	8,032	7,024	5,050	5,050
0240	CLOTHING & PERSONAL SUPPLIES	189	200	200	200
	TOTAL SERVICES & SUPPLIES	223,284	211,359	227,965	227,293
	FIXED ASSETS				
0451 9999	EQUIPMENT	4,368	870	48,040	44,140
	TOTAL FIXED ASSETS	4,368	870	48,040	44,140

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022700 - PROBATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED		26,758-	30,382-	30,382-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS		26,758-	30,382-	30,382-
	TOTAL PROBATION	2,067,212	2,246,358	2,447,189	2,380,483

22701 JUVENILE JUSTICE-DELINQUENCY PREVENTION COMMISSION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	7 000	8 200	8 200	1 200
REVENUES				
STATE SUPPORT	1 000	1 000	1 000	-0-
LOCAL COSTS	6 000	7 200	7 200	1 200
DIST. OF LOCAL COSTS				
STATE MANDATES	3 540	4 248	4 248	708
NON-MANDATES	2 460	2 952	2 952	492
STAFFING				
BOARDS & COMMISSIONS	12	12	12	-0-

MISSION OF BUDGET

The Juvenile Justice-Delinquency Prevention Commission is a 12-member group of citizens appointed, pursuant to Sections 225 and 233 of the California Welfare and Institutions Code. While the Code mandates the Juvenile Justice function, the Delinquency Prevention function is optional. In 1972, the Board of Supervisors enlarged the scope of the existing Juvenile Justice Commission to include Delinquency Prevention. The Commission size was increased from 7 to 12, the five additional members being nominated by the Board of Supervisors and appointed by the Superior Court. The combined Commission performs both functions, inquiring into the administration of the Juvenile Court law, and County-wide coordination of Delinquency Prevention efforts. Responsiblity for staff support of the Commission rests with the Probation Department.

SUMMARY OF ACTIVITIES

During 1980, the Commission met 24 times in carrying out its mandated activities. Highlights for the year included:

- Conduct of annual inspection, as required by the Welfare and Institutions Code, of facilities in the County used for the confinement of minors. In addition to inspecting the County Jail, Peterson Juvenile Hall, and the Lodi City Jail, the Commission also inspected the Dependent Children's Home and the Bear Creek Ranch residential treatment facility. The results of these inspections were forwarded to the Director of the California Youth Authority and the Superior Court
- Offered periodic awards in recognition and appreciation of efforts by individuals or agencies to foster Juvenile Justice and/or Delinquency Prevention activities in the County
- Continued support of the San Joaquin County Child Abuse Council
- Reviewed three (3) programs being proposed to the State as applicants for limited Delinquency Prevention funds

SERVICES & SUPPLIES

This budget includes:

Office expenses such as paper, postage, reproduction costs, etc.	- $1,000
Reimbursement to twelve (12) Commissioners for expenses as prescribed by the Welfare and Institutions Code, at the rate of $25 per meeting, not to exceed two meetings per month.	- $7,200
TOTAL	$8,200

REVENUES

5260 0029 01 State-Other Delinquency Prevention Subsidy - $1,000

The California Youth Authority reimburses the administrative expenses of the Commission up to $1,000 annually.

The Chief Probation Officer, Mr. William L. Jones agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022701 - JUVENILE JUSTICE-DELINQUENCY PREV. COMM.

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
201	OFFICE EXPENSE-GENERAL	515	1,000	1,000	1,000
281	INDIRECT COSTS	5,125	6,000	7,200	7,200
	TOTAL SERVICES & SUPPLIES	5,640	7,000	8,200	8,200
	TOTAL JUVENILE JUSTICE-DELINQUENCY PREV. COMM.	5,640	7,000	8,200	8,200

22708 PROBATION TRAINING PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	4 364	18 722	18 722	14 358
SERVICES & SUPPLIES	4 920	13 197	13 197	8 277
TOTAL	9 284	31 919	31 919	22 635
REVENUES				
STATE SUPPORT	9 284	31 919	31 919	22 635

MISSION OF BUDGET

The Standards and Training of Local Corrections and Probation Officers Program (SB 924), became effective July 1, 1980. The legislation gives the State Board of Corrections statutory authority for establishing minimum standards for the recruitment and training of local corrections' personnel and probation officers. The legislation also provides funding, in the form of grants to local units of government to enable them to meet these standards.

Participation in this program is permissive. However, in order to participate a county must pass an ordinance. San Joaquin County Board of Supervisors adopted such an Ordinance No. 2811, on November 25, 1980, and authorized submission of an application by the Probation Department for participation in the program. That application was approved by the State on December 3, 1980.

Under this program, Probation Department and Juvenile Hall staff at the officer, counselor, supervisor, manager, and administrator levels are required to participate in initial and annual training programs.

Satisfactory completion of this training for each of the participants results in their certification by the State as having met the requirements for the year.

This is a pilot project. The legislature established a "sunset clause" which will terminate the funding and authorization on December 31, 1982. If, after an evaluation, the lawmakers find that the program's merit is proven, it may be extended.

This budget unit was established to account for the costs and revenue attributable to the program. The program is funded entirely by State funds. Funding is allocated based on the number of eligible County staff available for training. No positions are funded in this budget.

SUMMARY OF ACTIVITIES

Training programs eligible for inclusion in this program have been slow in maturing. It is expected that more than 1,200 hours of staff training will be accomplished by the end of the 1980-81 fiscal year.

State funds are available under this program for: tuition, materials, meals and lodging, transportation, and the cost of replacing those who must be absent from their job for training purposes.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $14,358 in this object. Funding is included for Extra Help to offset replacement cost for staff hired to cover for staff being trained. The large increase in expenditures over the previous year is because of the late start-up time (January - June, 1981).

SERVICES & SUPPLIES

There is a recommended net increase of $8,277 in this object.

Transportation and Travel

Increased by $5,093, based on per diem costs for trainees (4,368 hours of required training); tuition to be paid to State certified trainers; and commercial travel. The low expenditure level in 1980-81, is due to late start-up of program.

Transportation & Travel-Motor Pool

Increased by $3,184, based on projected 1981-82 requirements. The low expenditure level in 1980-81, is due to the late start-up of the program.

REVENUES

Recommended Revenue for the Probation Training Program for 1981-82 is $31,919.

		1980-81 Est./Act.	1981-82 Projected
5260 0096 01	State-Other-Probation Officers Training Program	$9,284	$31,919

Mr. William L. Jones, the Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - DETENTION & CORRECTION | FUND - 01 GENERAL | ACTIVITY - PUBLIC PROTECTION

BUDGET UNIT - 022708 - PROBATION TRAINING PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP		4,364	18,722	18,722
	TOTAL SALARIES & EMPLOYEE BENEFITS		4,364	18,722	18,722
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL		2,164	7,257	7,257
0218	TRANS & TRAVEL-MOTOR POOL		2,756	5,940	5,940
	TOTAL SERVICES & SUPPLIES		4,920	13,197	13,197
	TOTAL PROBATION TRAINING PROGRAM		9,284	31,919	31,919

228 JUVENILE HALL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 214 761	1 555 205	1 379 597	164 836
SERVICES & SUPPLIES	417 405	426 710	421 764	4 359
FIXED ASSETS	8 023	11 299	4 330	-3 693
GROSS TOTAL	1 640 189	1 993 214	1 805 691	165 502
COSTS APPLIED	-57 386	-50 549	-50 549	6 837
TOTAL	1 582 803	1 942 665	1 755 142	172 339
REVENUES				
EARNED REVENUE	107 765	108 000	108 000	235
NET PROGRAM	1 475 038	1 834 665	1 647 142	172 104
STATE SUPPORT	108 857	106 716	106 716	-2 141
LOCAL COSTS				
STATE MANDATES	1 366 181	1 727 949	1 540 426	174 245
STAFFING				
ALLOCATED POSITIONS	49	61	55	6

MISSION OF DEPARTMENT

Juvenile Hall is San Joaquin County's detention facility for minors (up to 18 years of age), who have committed unlawful acts or who have violated the orders of the Juvenile Court.

The principal function of Juvenile Hall is to provide temporary and secure care of minors, who are detained at the Hall pending a disposition by the Juvenile Court, or transfer to other jurisdictions or agencies. Discipline and training are big factors and they are basically achieved through an effective behavior management program wherein "good" behavior earns privileges, such as a reduction in commitment time. The Hall staff also provides objective reports to both the Court and the Probation Department, which relate to the minor's behavior while detained.

Section 850 of the State Welfare and Institutions Code mandates the maintenance, at County expense, of a Juvenile Hall for the detention of wards, dependent children of the Juvenile Court, and persons alleged to come within the jurisdictions of the Juvenile Court. Section 840 of the same code mandates a home supervision program for those persons, who would otherwise be detained in Juvenile Hall pending disposition of their cases. In summary, the functioning of Juvenile Hall is a State mandate.

SUMMARY OF ACTIVITIES

The average daily attendance at Juvenile Hall in 1980 was 95. This reflects a 4% increase over 1979. Listed below is a five-year ADA comparison.

AVERAGE DAILY ATTENDANCE

1976	1977	1978	1979	1980
74	82	89	91	95

During 1980, there were 2,997 juveniles admitted to Juvenile Hall. This represents a 6% increase in admissions from 1979 reported admissions of 2,831.

It was initially believed that enactment of AB 3121 would result in fewer minors being detained at Juvenile Hall. In fact, however, the average population has increased approximately 22%, since enactment of the legislation. At the same time, the number of minors on Home Supervision has steadily increased from a low of 51 in 1977 to a high of 94 in 1980. This illustrates vividly that since the enactment of AB 3121, Juvenile Hall has experienced the highest custody population years.

In the fall of 1981, work is slated to begin on a three-phase construction project at Juvenile Hall. Originally, the first phase construction was slated to begin in the spring of 1981. The delay in the start is due to requirements for additional planning. First phase construction, at a cost of $3 million, provides for:

- A 30-bed security wing
- A booking and intake section
- A classroom and space for the school instructional staff
- Court facilities
- The relocation of the administration area in order to allow for movement of New Directions Status Offender program

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $164,836 in this object, attributable to normal salaries and fringe benefits adjustments, and the allocationof six additional Group Counselor II positions.

The Group Counselor II's will serve as assigned unit supervisors. Having assigned supervisors on each living unit significantly reduces unacceptable behavior. Given the increased numbers and more violent type juveniles now being detained (murderers, armed robbers, rapists, gang members, etc.), it becomes critical that supervisors who have primary responsibility for a particular living unit be present. In the past, there have been occasions when different levels of staff had to perform such tasks without receiving similar compensation. The allocation of these six positions should eliminate this inequity.

There is a recommended $96,150 reduction in Extra Help funds consistent with the allocation of the six new positions. The Overtime account has been reduced by $6,604, based on the expectation that problems encountered previously in hiring Extra Help will be resolved. The Holiday Pay account has been increased by $990 to meet projected requirements for 1981-82.

Also included in this object is $10,000 salary savings.

SERVICES & SUPPLIES

There is a recommended $4,359 net increase in this object. All accounts have been adjusted to reflect 1981-82 adjusted costs and requirements. Those accounts reflecting significant change include:

Communications

Increased by $1,481, based on projected requirements for 1981-82. Increased costs are a result of increased population at Juvenile Hall, and projected increases in rates.

Transportation & Travel-Motor Pool

Increased by $10,605, based on allocated costs projected by County Motor Pool.

Data Processing-Direct Charges

Reduced by $1,864, based on projected requirements for 1981-82 for direct line and printer costs. The larger expense in 1980-81 was due to printer installation costs.

Insurance-Workers' Compensation

Reduced by $49,055, based on 1981-82 allocated costs projected by the Auditor-Controller.

Insurance-Casualty

Reduced by $2,814, based on 1981-82 allocated costs projected by the Auditor-Controller.

Clothing & Personal Supplies

Increased by $2,000, based on projected increase in population and depleted inventory.

Food

Increased by $29,661, based on average cost and total meals served during the first seven months of 1980-81, plus allowance for 10% price increase. The account also includes funds for feeding minors at the Dependent Children's Facility during 1981-82. This cost will be offset by $50,549 costs applied to the Juvenile Hall budget from the Dependent Children's Facility budget.

Household Expense

Increased by $4,349, based on projected increases in laundry rates and price increases in general. In addition, there will be major expenditures for mattresses, and the replacement of items lost during the Hospital laundry fire in 1980-81.

Utilities

Increased by $4,831, based on projected electrical and gas consumption for 1981-82, plus 10% contingency for rate increases.

Utilities-Southern Water System

This is a new account for 1981-82, and it reflects prorated user costs of $2,897 for the new Southern Water System, as determined by the Department of Public Works.

FIXED ASSETS

Recommended Fixed Assets total $4,330 and include:

2 - Electric Fry Kettles ($800)

An existing gas french fryer (double vat) in addition to being obsolete, constitutes a safety hazard. Efforts to correct the problem have been in vain. The electric fry kettles will replace the existing gas french fryer. Replacement is recommended by the maintenance staff.

1 - Stand for Fry Kettle ($350)

This item is needed to hold the electric fry kettles mentioned above.

1 - Vegetable Chopper ($395)

A labor saving device that can be utilized as an attachment to an existing mixer machine. Acquisition of this item will reduce considerably the need for juveniles to use large french knives during their kitchen duties.

2 - Material for Wood Stringers ($400)

The stringers are to be constructed by Government Buildings, and will be used for storage of supplies. They will replace existing shelving which cannot be properly cleaned, and provides a breeding place for insects.

1 - Insecticide Sprayer ($120)

Replacement for sprayer beyond being economically repairable. Replacement is recommended by maintenance staff.

3 - Folding Tables 72" x 30" ($165)

Replacements for tables no longer economically repairable. Replacement is recommended by maintenance staff.

6 - Folding Tables 96" x 30" ($420)

Replacements for tables no longer economically repairable. Replacement is recommended by Maintenance staff.

40 - Stack Chairs ($1,280)

Replacements for chairs no longer economically repairable. Replacement is recommended by Maintenance staff.

1 - Jr. Executive Chair ($180)

Replacement for chair that cannot be repaired.

2 - Freezer Shelves ($220)

Required to provide proper food storage.

The following Fixed Assets, although requested, are not recommended for funding at this time:

2 -	Hot and Cold Food Containers	$ 600
1 -	Video Cassette Recorder	1,049
3 -	Mobile Radio Units	5,100
1 -	Freezer Shelves	220
	TOTAL	$6,969

COSTS APPLIED

Costs Applied has been reduced by $6,837, and represents allocated costs from the Dependent Children's Facility to Juvenile Hall. These costs result from the providing of meals to the Dependent Children's Facility by Juvenile Hall. The Costs Applied for 1981-82 has been reduced, based on anticipated efforts to control the population at the Dependent Children's Facility in 1981-82.

REVENUES

Recommended Revenues for 1981-82 includes:

		1980-81 Est./Act.	1981-82 Projected
5260 0002 01	State-Other-Juvenile Hall Milk & Meals	$ 70,829	$ 67,000
5260 0086 01	State-Other-Travel Juvenile Hall	1,716	1,716
5260 0089 01	State-Other-Juvenile Hall Dependent Children	$ 36,312	$ 37,000
5260 0100 01	State-Other-Medi-Cal Reimbursement for Wards	-0-	1,000
6190 0012 01	Institutional Care and Service Court Wards	107,765	108,000
	TOTAL	$216,622	$214,716

The estimated Revenues to be derived from the State-Other-Juvenile Hall Milk and Meals account for 1980-81 are less than originally projected because the initial projection included monies to be received by the Dependent Children's Facility also. Instead, those monies are reflected in the State-Other-Juvenile Hall Dependent Children Revenue account. The projected Revenues to be derived from the Milk and Meals Revenue account for 1981-82 have been adjusted downward to reflect efforts being implemented to control population.

The State-Other-Medi-Cal Reimbursement for Wards Revenue account is a new account established to reflect those Medi-Cal coverage reimbursements received from the California Department of Health for the cost of medical care delivered to wards during the month of detention and during the month the ward is released, if they would otherwise be covered under Medi-Cal or a private insuror (SB 148).

The Institutional Care and Service-Court Wards Revenue account reflects those projected Revenues to be received from parents and guardians for detention of minors at Juvenile Hall, and/or damages incurred to the Hall, as a result of the minor's stay.

Mr. William L. Jones, the Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE HALL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	635,271	702,527	962,055	900,177
0131	SALARIES-EXTRA HELP	258,102	234,150	218,400	138,000
0171	SALARIES-OVERTIME	13,263	27,356	20,752	20,752
0181	SALARIES-HOLIDAY PAY	6,507	9,900	10,890	10,890
0189	UNEMPLOYMENT COMPENSATION INSURANCE	4,983	4,251	3,850	3,598
0191	RETIREMENT	130,507	149,507	209,243	195,879
0193	OASDI	37,138	44,625	64,171	60,037
0194	LIFE INSURANCE	596	635	1,062	972
0195	HEALTH INSURANCE	35,905	37,640	57,763	52,867
0197	DENTAL INSURANCE	4,873	4,170	7,019	6,425
0198	SALARY SAVINGS				10,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,127,145	1,214,761	1,555,205	1,379,597
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	3,695	5,000	5,529	5,529
0202	OFFICE EXPENSE-POSTAGE	285	300	300	300
0203	OFFICE EXP-SUBS & PERIODICALS	407	400	350	350
0206	COMMUNICATIONS	9,455	10,976	12,457	12,457
0209	MEMBERSHIPS	10	10	15	15
0211	MAINTENANCE-EQUIPMENT	754	1,517	1,523	1,523
0214	RENTS & LEASES-EQUIPMENT	2,287	3,517	3,559	3,517
0217	TRANSPORTATION & TRAVEL	137-	1,117	2,000	2,000
0218	TRANS & TRAVEL-MOTOR POOL	21,249	24,045	34,650	34,650
0220	PROFESSIONAL & SPEC SERVICES	8,381	11,890	12,476	12,476
0220 0007	DATA PROCESSING DIRECT CHARGES	132	2,800	936	936
0220 0025	SEWAGE DISPOSAL-CITY OF STOCKTON	2,482			
0220 0200	ALLOCATED SERVICE DEPT COSTS	769	4,290	4,637	4,637
0226	SPECIAL DEPARTMENTAL EXPENSE	1,573	1,750	1,750	1,750
0232	INSURANCE-WORKER'S COMPENSATION	88,268	82,946	33,891	33,891
0236	INSURANCE-CASUALTY	6,873	6,018	3,204	3,204
0240	CLOTHING & PERSONAL SUPPLIES	11,689	16,000	22,904	18,000
0243	FOOD	121,298	156,200	185,861	185,861
0246	HOUSEHOLD EXPENSE	32,012	37,400	41,749	41,749
0249	UTILITIES	35,549	49,423	53,254	53,254
0249 0057	UTILITIES-SOUTHERN WATER SYSTEM			2,897	2,897

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE HALL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0255	MEDICAL DENTAL & LAB SUPPLIES	2,305	2,806	2,768	2,768
	TOTAL SERVICES & SUPPLIES	349,336	417,405	426,710	421,764
	FIXED ASSETS				
0451 9999	EQUIPMENT	11,344	8,023	11,299	4,330
	TOTAL FIXED ASSETS	11,344	8,023	11,299	4,330
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	26,234-	57,386-	50,549-	50,549-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	26,234-	57,386-	50,549-	50,549-
	TOTAL JUVENILE HALL	1,461,591	1,582,803	1,942,665	1,755,142

229 STATE CORRECTIONAL SCHOOLS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	33 000	50 000	49 860	16 860
OTHER CHARGES	21 000	24 000	22 500	1 500
TOTAL	54 000	74 000	72 360	18 360

LOCAL COSTS				
STATE MANDATES	54 000	74 000	72 360	18 360

MISSION OF BUDGET

This budget provides funds for diagnostic services and commitments of juveniles to the California Youth Authority.

The commitment of a minor to the Youth Authority is provided for in Section 1731.5 et. seq., of the Welfare and Institutions Code. These sections provide that the court may commit any person convicted of a public offense provided the following conditions exist: a, b, and c or a, b, and d.

(a) Is less than 21 years old at the time of apprehension

(b) Is not sentenced to death, imprisonment for life, imprisonment for 90 days or less or the payment of a fine, or after having been directed to pay a fine, defaults in the payment thereof, and is subject to imprisonment for more than 90 days under the judgment

(c) Is not granted probation

(d) Was granted probation and probation is revoked and terminated

Since this detention is an alternative to Juvenile Hall, and since the court may commit a minor if the above conditions exist, this program is a mandated one. As such, local expenditures are considered non-discretionary.

SERVICES AND SUPPLIES

This object covers the cost of diagnostic services performed by the California Youth Authority. Expenditures are directly related to the number of court commitments which vary considerably. There is every indication that the courts will continue to increase such commitments.

The recommended $49,860 will cover the cost of diagnostic services for 15 minors at a projected contract cost of $2,870 per case, and for three additional minors at $2,270 per referral (90-day special type z referrals). Through the first eight months of the 1980-81 fiscal year, seven minors were referred for diagnostic services, and three minors were referred for the special 90-day services.

OTHER CHARGES

The $22,500 in the Support and Care of Persons account covers maintenance charges for court commitments to the California Youth Authority for each minor committed.

During the first eight months of 1980-81, billings in this account totaled approximately $14,000. It is projected that expenditures for the year will exceed $20,000 . Although the recommended allocation of $22,500 for 1981-82 is less than requested, it is more consistent with 1980-81 projected expenditures. The recommended allocation will provide for housing an average of 75 minors per month by the Youth Authority at a cost of approximately $25 per juvenile per month.

The Chief Probation Officer, Mr. William L. Jones, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022900 - STATE CORRECTIONAL SCHOOLS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	17,463	33,000	50,000	49,860
	TOTAL SERVICES & SUPPLIES	17,463	33,000	50,000	49,860
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	19,737	21,000	24,000	22,500
	TOTAL OTHER CHARGES	19,737	21,000	24,000	22,500
	TOTAL STATE CORRECTIONAL SCHOOLS	37,200	54,000	74,000	72,360

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023005 - PROBATION-COMPUTER SYSTEM UPGRADE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0220 0007	DATA PROCESSING DIRECT CHARGES				
	TOTAL SERVICES & SUPPLIES				
	FIXED ASSETS				
0451 9599	EQUIPMENT		1,142		
	TOTAL FIXED ASSETS		1,142		
	TOTAL PROBATION-COMPUTER SYSTEM UPGRADE		1,142		

23006 PROBATION-DAY CARE CENTERS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	160 948	179 088	179 088	18 140
SERVICES & SUPPLIES	25 121	33 839	33 839	8 718
TOTAL	186 069	212 927	212 927	26 858
REVENUES				
STATE SUPPORT	186 069	212 927	212 927	26 858
STAFFING				
ALLOCATED POSITIONS	3	3	3	-0-
CONTRACT POSITIONS	2	2	2	-0-
TOTAL POSITIONS	5	5	5	-0-

MISSION OF BUDGET

The purpose of this program is to provide treatment services to youths prior to that time when their delinquent behavior will require institutional placement. Day care is an alternative to out-of-home private institutional placement. Specific goals include decreasing delinquent behavior and truancy in wards and improving their academic achievement. The program is basically designed to assist the minor in development of self-esteem, self-control, and overall achievement, so that it will improve his functioning at home, school, and in the community. In short, to develop a method of rehabilitation more economic than institutional placement.

The Day Care Centers are funded in part by the County Justice System Subvention Program, and in part by ADA earnings.

SUMMARY OF ACTIVITIES

During the first ten months of 1978-79, there were two Day Care Centers, the Olympic (Boys), and the Exchange (Boys and Girls). However, the Exchange, located in a renovated rental house in Stockton, sustained extensive fire damage in May of 1979. Since the fire, both centers have operated at the same location, 555 West Mathews Road, French Camp, California. The Olympic Center holds morning session mostly for boys, while the Exchange offers afternoon co-educational sessions.

During the 1979-80 school year, the Olympic had an average school month population of 15 minors, while the Exchange had 16 minors. The cost of day care is estimated at $17.60 per child/day, as compared to an average placement institution cost of $38.16 per day, and Juvenile Hall at $46.15 per day (all computation based on 365 days even though the Day Care Centers operate only five days per week).

SALARIES & EMPLOYEE BENEFITS

This object reflects a net increase of $18,140, primarily as a result of increased fringe benefits costs. The funds provide for three Probation Officers; a bus driver/aide; the part-time services of a Probation Officer IV who supervises the program; and two contract teachers.

SERVICES & SUPPLIES

There is a recommended net increase of $8,718 in this object. All accounts have been adjusted based upon current expenditure levels and projected requirements for 1981-82.

REVENUES

Revenues for operating the Day Care Centers are derived from two sources: County Justice System Subvention Funds and ADA earnings. In 1980-81, approximately 18% of the operating funds will be derived from ADA earnings. It is projected that in 1981-82, approximately 25% of the operating funds will be derived from ADA earnings. The remaining funds will be derived from the County Justice System Subvention Program.

Estimated Revenues are as follows:

		1980-81 Est./Act.	1981-82 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$151,217	$157,606
5390 0011 01	Other-Superintendent of Schools-Day Treatment Center	$ 34,852	$ 55,321

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023C06 - PROBATION-DAY CARE CENTERS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR		85,068	94,476	94,476
0131	SALARIES-EXTRA HELP		9,069	10,406	10,406
0141	SALARIES-EXTRA HELP-CONTRACTUAL	30,753	37,074	38,150	38,150
0189	UNEMPLOYMENT COMPENSATION INSURANCE	200	519	547	547
0191	RETIREMENT		18,941	22,308	22,308
0193	OASDI		4,502	6,281	6,281
0194	LIFE INSURANCE		108	130	130
0195	HEALTH INSURANCE	1,477	5,235	6,207	6,207
0197	DENTAL INSURANCE	197	432	583	583
	TOTAL SALARIES & EMPLOYEE BENEFITS	32,627	160,948	179,088	179,088
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	4,063	6,198	6,250	6,250
0206	COMMUNICATIONS	170	300	360	360
0211	MAINTENANCE-EQUIPMENT	35	300	435	435
0218	TRANS & TRAVEL-MOTOR POOL	12,049	13,000	17,032	17,032
0220	PROFESSIONAL & SPEC SERVICES	950	950	950	950
0226	SPECIAL DEPARTMENTAL EXPENSE				
0232	INSURANCE-WORKER'S COMPENSATION	5	800	3,592	3,592
0236	INSURANCE-CASUALTY	1,161	507	430	430
0243	FOOD	3,528	2,200	3,690	3,690
0246	HOUSEHOLD EXPENSE	161	326	400	400
0249	UTILITIES	169	240	150	150
0260	MAINT-STRUCTURES & GROUNDS	1,550	300	550	550
0264	RENTS-STRUCTURES & GROUNDS				
	TOTAL SERVICES & SUPPLIES	23,841	25,121	33,839	33,839
	FIXED ASSETS				
0451 9999	EQUIPMENT				
	TOTAL FIXED ASSETS				
	TOTAL PROBATION-DAY CARE CENTERS	56,468	186,069	212,927	212,927

232 JUVENILE COURT WORK PROJECT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	32 647	37 788	34 191	1 544
SERVICES & SUPPLIES	11 389	11 037	10 669	-720
FIXED ASSETS	-0-	450	450	450
TOTAL	44 036	49 275	45 310	1 274
REVENUES				
LOCAL COSTS				
STATE MANDATES	44 036	49 275	45 310	1 274
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF BUDGET

The Juvenile Court Work Project provides an alternative to detention at Juvenile Hall. Juveniles are admitted into the program by the court. Project goals are to teach responsibility, improve the juvenile's ability to relate positively with adults and peers, and assist in the development of work skills that can be used to earn a livelihood in later years.

Since this budget provides an alternative program to detention at Juvenile Hall, and since the Juvenile Hall Program is mandated by Section 850 of the Welfare and Institutions Code, this specific activity is indirectly mandated. As such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The Work Project is a coeducation activity. Work crews are usually divided into 15 boy/girl crews. During the first eight months of the 1979-80 fiscal year, the Work Project population ranged from a low of 15 to a high of 45.

It is estimated that the Work Project crews will expend approximately 26,052 hours on public projects during 1980-81. This represents a 12% increase from the previous fiscal year. The Work Project crews worked at 26 work areas throughout the County. The Work Project benefits the taxpayer both in terms of public improvement, and by providing a direct fiscal benefit to the County. Because the Work Project is an alternative to detention at Juvenile Hall, related project cost represent considerable savings when compared to full-time detention costs. By way of comparison, it costs approximately $12.97 per day to care for a minor on the Work Project, as opposed to a cost of $46.15 per day to detain a minor in Juvenile Hall.

SALARIES & EMPLOYEES BENEFITS

Included in this object is 50% of a Group Counselor III's salary for supervising the work crews. The recommended net increase of $1,544 primarily reflects normal salary fringe benefits adjustments.

The object also provides for Extra Help funds to pay the salaries of other Group Counselors as needed. The Work Project is staffed by part-time help in addition to the budgeted Group Counselor III. The recommended $500 increase in Extra Help is based primarily on the use of smaller work crews to do technical type work, such as painting the interior and exterior of Juvenile Hall and cement work. This type of work requires an extra staff member.

The Overtime account is being recommended at the same level for 1981-82. Due to staff vacancies in 1980-81, it frequently became necessary to utilize part-time staff on the program instead of a regular Group Counselor. However, emphasis will continue to be on the use of regular staff. It should also be noted that because Unit II at Juvenile Hall houses minors committed to the Work Project, an overcount on the unit is created for approximately one hour each day. As a result, more staff is required in accordance with California Youth Authority directives. The use of overtime has proven cheaper than requiring coverage through extra help.

SERVICES AND SUPPLIES

There is a net decrease of $720 recommended for this object, primarily attributable to a $1,684 decrease in allocated Workers' Compensation Insurance costs for 1981-82. All other accounts have been adjusted consistent with current expenditure levels and projected requirements for 1981-82.

FIXED ASSETS

Recommended Fixed Assets include one utility single axle trailer (4' x 8') and trailer hitch ($450). The Work Project already has two trailers, but frequently uses three vans. A third trailer would be cost-effective, in that it would eliminate a requirement to use a fourth vehicle just to transport tools to a work site.

Mr. William L. Jones, the Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 02320C - JUVENILE COURT WORK PROJECT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	9,773	10,350	11,034	11,034
0131	SALARIES-EXTRA HELP	14,208	18,500	22,597	19,000
0171	SALARIES-OVERTIME	1,010	379	379	379
0189	UNEMPLOYMENT COMPENSATION INSURANCE	50	57	44	44
0191	RETIREMENT	1,950	2,190	2,401	2,401
0193	OASDI	559	615	737	737
0194	LIFE INSURANCE	35	10	16	16
0195	HEALTH INSURANCE	391	490	520	520
0197	DENTAL INSURANCE	52	56	60	60
	TOTAL SALARIES & EMPLOYEE BENEFITS	28,028	32,647	37,788	34,191
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	200	225	418	300
0218	TRANS & TRAVEL-MOTOR POOL	1,969	2,300	2,500	2,500
0220	PROFESSIONAL & SPEC SERVICES	999	1,000	1,500	1,500
0232	INSURANCE-WORKER'S COMPENSATION	2,818	2,465	781	781
0236	INSURANCE-CASUALTY	58	14	3	3
0240	CLOTHING & PERSONAL SUPPLIES	649	500	500	250
0243	FOOD	2,992	3,400	3,850	3,850
0269	SMALL TOOLS & INSTRUMENTS	2,036	1,485	1,485	1,485
	TOTAL SERVICES & SUPPLIES	11,721	11,389	11,037	10,669
	FIXED ASSETS				
0451 9999	EQUIPMENT	460		450	450
	TOTAL FIXED ASSETS	460		450	450
	TOTAL JUVENILE COURT WORK PROJECT	40,209	44,036	49,275	45,310

233 PROBATION-SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	142 548	161 473	161 473	18 925
SERVICES & SUPPLIES	13 656	20 471	20 471	6 815
FIXED ASSETS	11 775	-0-	-0-	-11 775
TOTAL	167 979	181 944	181 944	13 965
REVENUES				
STATE SUPPORT	167 979	181 944	181 944	13 965
STAFFING				
ALLOCATED POSITIONS	10	10	10	-0-

MISSION OF DEPARTMENT

Probation-Services provides intensive supervision services for juveniles and adults, emphasizing the need for development of community-based probation services in lieu of State institutionalization of offenders. In short, Probation-Services provides local programs which are meant to improve the community justice system offender centered services offered by the Probation Department. The various programs functioning under Probation-Services include Day Treatment Centers, Cooperative Community-Based Police/Probation-Services, a Jail Program, and a Volunteers in Probation Program.

Fiscal support is derived from the State Department of the Youth Authority administered County Justice System Subvention Program (AB 90). This program was effective July 1, 1978, and replaced the previously State-funded Probation Subsidy Program. The program serves as the ongoing vehicle for the payment of costs associated with programs pursuant to Chapter 1071, Statutes of 1976 (AB 3121), which prohibits secure detention for status offenders.

Funding is contingent upon maintenance of a commitment rate to the Departments of Youth Authority and Corrections. The "base commitment rate" for each county is calculated by the Youth Authority, by computing the ratio of new commitments to County population, expressed in a commitment rate per 100,000 population for four years, beginning with fiscal year 1973-74. The average of these four years is the "base commitment rate" for the county. There are also delineated certain offenses which are not included in the rate calculations. A county may be required to repay the total year's funding if it does not meet its commitment rate. However, the AB 3121 reimbursement may be excluded from such repayment.

The County Justice System Subvention Program is not a State-Mandated Program. It is an option provided for in the State Welfare and Institutions Code. In electing to initially participate in the program for 1978-79, the County also elected a funding option which called for the County to receive the total amount received for 1977-78 for Probation Subsidy; camps, ranches, and school maintenance and operation subsidy; and implementation and ongoing costs for AB 3121. The County also elected this same option for 1979-80, 1980-81, and 1981-82.

In 1981-82, the County's funding application under the program totals $1,493,024. The application includes funding for existing programs of $1,273,353. Also included in the application are funds totaling $70,369 for programs to be operated by nine outside agencies. Finally, $149,302 is included for capital construction at Juvenile Hall. A comparison of the applications starting with 1978-79 fiscal year follows:

	1978-79	1979-80	1980-81	1981-82
Probation-Services	$ 419,658	$ 436,418	$ 174,187*	$ 181,944
Day Care Centers	23,333	23,207	153,218	157,606
Computer System Upgrade	36,979	-0-	-0-	-0-
County Justice System Advisory Group	22,669	26,330	29,139	33,209
Alternate Care Homes	34,360	33,950	45,010	45,310
Home Supervision	119,807	166,731	155,952	199,722
District Attorney	109,236	130,666	199,010	232,217
Public Defender	138,891	164,047	169,453	189,452
Volunteer Services	-0-	-0-	36,677	39,715
Jail Service Officer	-0-	-0-	36,476	39,353
CO-OPS	-0-	-0-	135,164	154,825
Capital Construction Juvenile Hall	129,200	136,974	149,302	149,302
Outside Agencies	-0-	244,641	330,416	70,369
TOTAL	$1,034,133	$1,362,964	$1,614,004	$1,493,024

*The decrease in the Probation-Services budget for 1980-81 is attributed to the fact that personnel and operating costs of the Day Care Centers, Volunteer Services, Jail Service Officer, and CO-OP'S programs, which were previously included in the Probation-Services budget were deleted and maintained in separate budget units.

Another requirement of the Subvention Program is the establishment of a 16-member Advisory Group to prepare and forward to the Board of Supervisors a recommended application for funding. Composition of the Advisory Group is mandatory. The Advisory Group was initially established in August of 1978, and continues to function. Funding for that activity is contained in the County Justice System Advisory Group Budget Unit 23301.

The Probation-Services budget unit serves as a control and support element for the County Justice System Subvention Program. The budget unit essentially provides for supervisory and clerical support for the other mandated and ongoing programs under the Subvention program. All other line staff and Services and Supplies costs are budgeted in the respective program budget units.

SUMMARY OF ACTIVITIES

During 1978-79, the first year of the Subvention program, San Joaquin County violated or exceeded its "base commitment limit" of 134 by 15 commitments. By way of further clarification, the "base commitment rate" for the County was established at 42.7 commitments per 100,000 population, which projects to a "base commitment limit" of 134 per year when using a County population of 313,700. However, because the County submitted a plan to the Youth Authority to correct or avoid future violations, which was subsequently approved, the County was not required to repay or have withheld any funds due to violation.

During 1979-80, the "base commitment rate" for the County remained at 42.7 commitments per 100,000 population. However, the State Department of Finance revised the population estimate for the County from 313,700 to 319,700. When using the new figure, the "base commitment limit" is projected to 137. During 1979-80, San Joaquin County violated or exceeded its "base commitment limit" of 137 by 12 commitments. However, the County submitted a request to the Youth Authority for determination of extremely unusual circumstances. As a result, the Youth Authority excluded 13 of the County's charged 149 commitments. The adjusted number of chargeable commitments was 136, or one less than the "base commitment limit" of 137. Therefore, no funds were required to be repaid by the County.

The "base commitment rate" for the County for the 1980-81 fiscal year has been projected to 149. During the first eight months of the 1980-81 fiscal year, the County had 129 chargeable commitments. At this rate, it appears that the County will have a total of 193 commitments, and exceed the limit in 1980-81 by 44 commitments.

It should also be noted that the outside agencies (community-based organizations) have received no funds to date, even though these program elements were initially approved for funding in 1979-80. It is the County's position that until its costs claim for implementation of Chapter 1071, Statutes of 1976, is processed and approved by the State Board of Control, no monies for outside agencies will be expended. The reimbursement claim was initially submitted to the Board of Control on December 28, 1978, and covered actual costs of $870,132 for the period January 1, 1977, to June 30, 1978. The claim was subsequently revised upwards to $989,417, and resubmitted to the Board of Control on January 17, 1980. The field audit phase of the claim has been completed by the State Controller's Office, and that administrative ruling is anticipated prior to the 1981-82 fiscal year. If the State's approval is favorable, community-based programs may be funded during 1981-82.

Assembly Bill 487-Johnston was introduced at the request of the County in February, 1981. This legislation, if enacted, will eliminate the requirement for counties to maintain funding year commitment rates. The proposed legislation is currently pending before the legislature.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net $18,925 increase in this object, attributable to increased fringe benefits costs.

SERVICES & SUPPLIES

There is a recommended net increase of $6,815, based on projected increased costs for office expenses, postage, and communications.

REVENUES

Estimated Revenues for the County Justice System Subvention Program include:

5260 0066 01	State-Other-Justice Subvention Program	$1,493,024

Of the $1,493,024 anticipated Subvention program earnings, $181,944 is used to fund the Probation Services program, leaving a total of $1,311,080 for use in remaining programs and other elements of the Subvention program. These costs are budgeted in separate budget units pertaining to the particular program involved, as follows:

Mandated Programs		
District Attorney	$ 232,217	
Public Defender	189,452	
Alternate Care Homes	45,310	
Home Supervision	199,702	
Justice System Advisory Group	33,209	
		$ 699,910
Ongoing Programs		
Probation Services	181,944	
Day Care Centers	157,606	
Volunteer Services	39,715	
Jail Service Officer	39,353	
Cooperative Community-Based Police/Probation Services	154,825	
Capital Construction Juvenile Hall	149,302	
		$ 722,745

Other Programs		
Community-Based Programs	$ 70,369	$ 70,369
TOTAL		$1,493,024

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023300 - PROBATION-SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	295,966	105,948	114,864	114,864
0131	SALARIES-EXTRA HELP	2,388			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,800	601	797	797
0191	RETIREMENT	62,032	20,491	25,932	25,932
0193	OASDI	15,658	6,061	6,727	6,727
0194	LIFE INSURANCE	413	120	168	168
0195	HEALTH INSURANCE	14,784	9,400	11,871	11,871
0197	DENTAL INSURANCE	1,805	927	1,114	1,114
	TOTAL SALARIES & EMPLOYEE BENEFITS	394,846	142,548	161,473	161,473
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	3,427	2,775	3,330	3,330
0202	OFFICE EXPENSE-POSTAGE		110	138	138
0203	OFFICE EXP-SUBS & PERIODICALS				
0206	COMMUNICATIONS	6,940	4,250	7,648	7,648
0211	MAINTENANCE-EQUIPMENT	652	1,008	1,210	1,210
0218	TRANS & TRAVEL-MOTOR POOL	15,241	900	1,361	1,361
0220	PROFESSIONAL & SPEC SERVICES	850	600	480	480
0232	INSURANCE-WORKER'S COMPENSATION	4,448	3,000	2,500	2,500
0236	INSURANCE-CASUALTY	2,302	1,013	3,804	3,804
0264	RENTS-STRUCTURES & GROUNDS				
	TOTAL SERVICES & SUPPLIES	33,860	13,656	20,471	20,471
	FIXED ASSETS				
0451 9599	EQUIPMENT		11,775		
	TOTAL FIXED ASSETS		11,775		
	TOTAL PROBATION-SERVICES	428,706	167,979	181,944	181,944

23301 COUNTY JUSTICE SYSTEM ADVISORY GROUP

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	25 038	30 382	30 382	5 344
SERVICES & SUPPLIES	1 934	2 827	2 827	893
TOTAL	26 972	33 209	33 209	6 237
REVENUES				
STATE SUPPORT	26 972	33 209	33 209	6 237
STAFFING				
ALLOCATED POSITIONS*	(2)	(2)	(2)	-0-
BOARDS & COMMISSIONS	16	16	16	-0-

*Staffing of the Advisory Group is accomplished by a Probation Officer IV and Clerk Typist III, who are permanently assigned to the Probation Department, but devote 50% of their time serving as staff support to the Advisory Group. These two positions are allocated to the Probation Department.

MISSION OF BUDGET

The County Justice System Advisory Group is a 16-member body, appointed by the Board of Supervisors, pursuant to the provisions of Section 1811 of the State Welfare and Institutions Code. Composition of the Advisory Group is mandatory and must include:

- The Chief Probation Officer
- The Sheriff
- The Presiding Judge of the Superior Court
- The Chairperson of the Juvenile Justice-Delinquency Prevention Commission
- The District Attorney
- The Public Defender
- The County Superintendent of Schools
- The County Administrator
- A Chief of Police representing a city above the median population of the cities of the County
- A Chief of Police representing a city below the median population of the cities of the County
- A Representative of a Private Agency which provides service to juvenile offenders
- A Representative of a Private Agency which provides service to adult offenders
- A Public Member who is neither employed nor who has ever been employed by a law enforcement agency
- One Representative from each of three private community-based adult or juvenile assistance agencies involved in the prevention or treatment of delinquency or criminal activity

The Advisory Group is charged with assessing local needs, evaluating programs for meeting these needs, and being responsible for preparing and forwarding a recommended application for funding, under the Department of the Youth Authority administered County Justice System Subvention Program, to the Board of Supervisors. The Board of Supervisors, in turn, is required to review and consider the Advisory Group's recommendations in its determination of the allocation of the County's subvention. Final approval, however, remains with the Board of Supervisors.

The County Justice System Subvention Program is not a State-mandated program. It is an option provided for in the State Welfare and Institutions Code. The County of San Joaquin initially elected to participate in the Program in 1978-79. The establishment of the Advisory Group is a requirement for participation in the Program. The Advisory Group is totally funded by State funds, as an element of the County Subvention Program.

SUMMARY OF ACTIVITIES

The Advisory Group meets on an average of six times during a fiscal year in order to carry out its mandated legislative duties. A summary of activities includes:

- Assessment of local needs
- Establishment of guidelines and deadlines for submission of program applications from both public and private organizations
- Conducting a public hearing in order to gather input pertaining to the procedures and operations of the Advisory Group, funding priorities, assessment of community justice system needs, and alternative programs to be financed by the subvention funds

- Review and evaluation of program applications as to their consistency with local needs
- Establishing funding priorities for program applications
- Adoption of recommended application for funding, and submission to the Board of Supervisors

SALARIES & EMPLOYEE BENEFITS

This object reflects a net increase of $5,344. The funds contained in this object provide for staff support of the Advisory Group. More specifically, for one-half of the salaries and fringe benefits of a Probation Officer IV and a Clerk Typist III. The Probation Officer IV, under the direction of the Advisory Group, assists in the development of the needs assessment programs, screening programs and program element proposals, reviews budget items and evaluation formats, and provides other staff assistance as required by the Advisory Group. The Clerk Typist III provides the necessary clerical services.

SERVICES & SUPPLIES

This object reflects an increase of $893. The various accounts provide funding primarily for office expenses, transportation and travel, communications, and conduct of Advisory Group meetings.

REVENUES

The County Justice System Advisory Group is a required program element of the County Justice System Subvention Program. As such, it is funded entirely by Subvention Program funds provided by the State.

		1980-81 Estimated	1981-82 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$26,972	$33,209

Mr. William L. Jones, the Chairperson of the Advisory Group, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023301 - COUNTY JUSTICE SYSTEM ADVISORY GROUP

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	18,379	19,267	22,710	22,710
0189	UNEMPLOYMENT COMPENSATION INSURANCE	100	111	125	125
0191	RETIREMENT	4,025	4,146	5,307	5,307
0193	OASDI	367	368	498	498
0194	LIFE INSURANCE	8	30	44	44
0195	HEALTH INSURANCE	1,045	1,008	1,552	1,552
0197	DENTAL INSURANCE	111	108	146	146
	TOTAL SALARIES & EMPLOYEE BENEFITS	24,035	25,038	30,382	30,382
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	542	660	780	780
0206	COMMUNICATIONS	70	110	130	130
0217	TRANSPORTATION & TRAVEL	476	600	1,250	1,250
0232	INSURANCE-WORKER'S COMPENSATION		429	515	515
0236	INSURANCE-CASUALTY		135	152	152
	TOTAL SERVICES & SUPPLIES	1,088	1,934	2,827	2,827
	TOTAL COUNTY JUSTICE SYSTEM ADVISORY GROUP	25,123	26,972	33,209	33,209

23302 PROBATION-VOLUNTEER SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	31 531	36 280	36 280	4 749
SERVICES & SUPPLIES	1 802	3 435	3 435	1 633
TOTAL	33 333	39 715	39 715	6 382
REVENUES				
STATE SUPPORT	33 333	39 715	39 715	6 382
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF BUDGET

The Volunteer Services Project is an element of the County Justice System Subvention Program. The Volunteer Services Project is predicated upon the established need for citizen input into the Justice System, in order to keep the system responsive to the needs of the community it serves. The project endeavors to recruit and train citizen volunteers to work in Probation and Probation-related services.

Although the County Justice System Subvention Program is not State-mandated, it is an option provided for in the State Welfare and Institutions Code. The County has elected to participate in the program since 1978-79. The assessment of local needs is one of the requirements for participation in the State program. The Volunteers Services Project is designed to meet one of those needs, and is totally funded by State funds.

SUMMARY OF ACTIVITIES

During 1980, Volunteer Services had a total volunteer complement of 146, including 51 males and 95 females. They ranged in age from 14 to 70 years. The average age for males was 35.98 and 20.13 for females.

These volunteers contributed 9,690.25 hours. At an average wage of $4.60 (volunteer value calculated in conjunction with the Office of the Governor), this service would be worth $44,575.15. Volunteers worked in 15 different Probation Department areas of responsibility. Although the total volunteer complement decreased by 25% from 1979, the number of volunteer hours contributed increased by 5%.

SALARIES & EMPLOYEE BENEFITS

The recommended $4,749 net increase is attributable to normal Salaries and Fringe Benefit adjustments.

SERVICES & SUPPLIES

The recommended net increase of $1,633 is based on projected requirements for 1981-82.

REVENUES

The Volunteer Services Project is an element of the County Justice System Subvention Program. As such, it is funded entirely by State funds.

5260 0066 01 State-Other-Justice System Subvention Program $39,715

The Chief Probation Officer, Mr. William L. Jones, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023302 - PROBATION-VOLUNTEER SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR		23,475	26,400	26,400
0189	UNEMPLOYMENT COMPENSATION INSURANCE		149	149	149
0191	RETIREMENT		5,221	6,226	6,226
0193	OASDI		1,501	1,763	1,763
0194	LIFE INSURANCE		33	44	44
0195	HEALTH INSURANCE		1,040	1,552	1,552
0197	DENTAL INSURANCE		112	146	146
	TOTAL SALARIES & EMPLOYEE BENEFITS		31,531	36,280	36,280
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL		170	270	270
0202	OFFICE EXPENSE-POSTAGE		55	120	120
0206	COMMUNICATIONS		216	260	260
0217	TRANSPORTATION & TRAVEL		50	60	60
0218	TRANS & TRAVEL-MOTOR POOL		670	1,737	1,737
0232	INSURANCE-WORKER'S COMPENSATION		474	918	918
0236	INSURANCE-CASUALTY		167	70	70
	TOTAL SERVICES & SUPPLIES		1,802	3,435	3,435
	TOTAL PROBATION-VOLUNTEER SERVICES		33,333	39,715	39,715

23303 PROBATION-JAIL SERVICE OFFICER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	31 531	36 280	36 280	4 749
SERVICES & SUPPLIES	2 655	3 073	3 073	418
TOTAL	34 186	39 353	39 353	5 167
REVENUES				
STATE SUPPORT	34 186	39 353	39 353	5 167
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF BUDGET

The Jail Service Officer Program is an element of the County Justice System Subvention Program. The program is designed to afford inmates confined at the County Jail, serving time as a condition of probation, an opportunity to contact an experienced Probation Officer. The concept is based on an identified need for inmates to have a liaison to the community, employers, courts, community resources, and their families.

The County Justice System Subvention Program is not a State-mandated program. It is an option provided for in the State Welfare and Institutions Code. The County has elected to participate in the program since 1978-79. The assessment of local needs is one of the requirements for local participation in the program. The Jail Service Officer Program is designed to meet one of these needs, and is totally funded by State funds.

SUMMARY OF ACTIVITIES

The main responsibility of the Jail Service Officer is the supervision and support of adult male and female offenders sentenced to serve 60 or more days in Jail as a condition of formal probation granted by either the Superior or Municipal Court. The Jail Service Officer's close proximity to Jail and the inmates provides an opportunity for inmates to express their concerns, hostilities, and questions to a neutral person. The process has defused difficult situations and served as a deterrent to riot and disturbances. The following chart reflects a comparison of the first two years of the program:

	1979	1980
Monthly Average Total Number of Probationers Utilizing Services	46.9	80.1
Males	44.1	73.6
Females	2.8	6.5

It should also be noted that State law requires supervision of parolees. An active caseload of 25 has been assigned to the Jail Service Officer for his personal supervision. This caseload represents the 25 most critical parole cases requiring supervision. In addition, the Jail Service Officer serves as staff to the County Parole Board.

SALARIES & EMPLOYEE BENEFITS

The recommended net increase of $4,749 is attributable to normal Salaries and Fringe Benefits increases.

SERVICES & SUPPLIES

There is a recommended $418 net increase in this object. All accounts have been adjusted to reflect minimal increases based on projected requirements for 1981-82.

REVENUES

The Jail Service Officer Program is an element of the County Justice System Subvention Program, and as such, is funded entirely by State funds.

5260 0066 01	State-Other-Justice System Subvention Program	$39,353

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022303 - PROBATION-JAIL SERVICE OFFICER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR		23,475	26,400	26,400
0189	UNEMPLOYMENT COMPENSATION INSURANCE		149	149	149
0191	RETIREMENT		5,221	6,226	6,226
0193	OASDI		1,501	1,763	1,763
0194	LIFE INSURANCE		33	44	44
0195	HEALTH INSURANCE		1,040	1,552	1,552
0197	DENTAL INSURANCE		112	146	146
	TOTAL SALARIES & EMPLOYEE BENEFITS		31,531	36,280	36,280
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL		55	65	65
0202	OFFICE EXPENSE-POSTAGE		15	18	18
0206	COMMUNICATIONS		180	220	220
0217	TRANSPORTATION & TRAVEL		30	45	45
0218	TRANS & TRAVEL-MOTOR POOL		1,733	1,737	1,737
0232	INSURANCE-WORKER'S COMPENSATION		474	918	918
0236	INSURANCE-CASUALTY		168	70	70
	TOTAL SERVICES & SUPPLIES		2,655	3,073	3,073
	TOTAL PROBATION-JAIL SERVICE OFFICER		34,186	39,353	39,353

23304 PROBATION - CO-OPS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	118 326	129 677	129 677	11 351
SERVICES & SUPPLIES	17 410	25 148	25 148	7 738
TOTAL	135 736	154 825	154 825	19 089
REVENUES				
STATE SUPPORT	135 736	154 825	154 825	19 089
STAFFING				
ALLOCATED POSITIONS	3	3	3	-0-

MISSION OF BUDGET

The Police/Probation Cooperative Community Services Program, also known as CO-OPS, is an element of the County Justice System Subvention Program. The program provides a means whereby the coordinated services of the Probation Department and the Police Departments of Lodi, Manteca, and Tracy join to form an operational base within the three respective communities. The program is designed to include combined staffs offering delinquency prevention and crisis intervention, as well as Probation counseling, for juveniles at the community/neighborhood level.

Although the County Justice System Subvention Program is not State-mandated, it is an option provided for in the State Welfare and Institutions Code. The County has elected to participate in the program since 1978-79. The assessment of local needs is one of the requirements for participation in the State program. CO-OPS is designed to meet such a need, and is totally funded by State funds.

SUMMARY OF ACTIVITIES

The Cities of Lodi, Manteca, and Tracy provide space for the Probation Officers and assigned Police Officers that constitute the three teams. Each team maintains an active probation supervision caseload, as well as developing and supporting community programs which attempt to meet the needs of the young in each local community.

The following are pertinent 1980 statistics:

	LODI	MANTECA	TRACY	TOTAL
Community Contacts	50	90	4	144
Referrals	645	506	350	1,501
Closed/Diverted	333	335	263	931
Formal Action	183	157	87	427
Caseload (Monthly Avg.)	138	102	79	319
Restitution Recovered	$3,771.19	$5,428.57	$9,296.57	$18,496.33

Generally speaking, the statistics for 1980 are comparable to the 1979 statistics in all areas except community contacts and recovered restitution. Community contacts decreased significantly from 480 to 144. This is attributable to the fact that in prior years, this category included all contacts made during a particular year. Starting with 1980, this category reflects only new community contacts made during the year. In 1979, the amount of restitution recovered by the Manteca CO-OP was inflated by an unusually large single recovery. This, of course, resulted in an exceptionally large total at year-end. The rate of recovery in 1980 is basically consistent with the 1979 rate, exclusive of the single large recovery of that year.

SALARIES & EMPLOYEE BENEFITS

The recommended net increase of $11,351 reflects projected Salaries and Fringe Benefits increases for 1981-82.

SERVICES & SUPPLIES

There is a recommended net increase of $7,738, based on projected requirements for 1981-82. There are significant increases recommended in Transportation and Travel - Motor Pool and insurance requirements.

REVENUES

The CO-OPS Program is an element of the County System Subvention Program, and as such, is funded entirely by State funds.

5260 0066 01 State-Other-Justice System Subvention Program $154,825

Mr. William L. Jones, the Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023304 - PROBATION - CC-OPS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR		89,976	94,476	94,476
0189	UNEMPLOYMENT COMPENSATION INSURANCE		523	522	522
0191	RETIREMENT		18,941	22,304	22,304
0193	OASDI		4,828	6,281	6,281
0194	LIFE INSURANCE		114	152	152
0195	HEALTH INSURANCE		3,550	5,431	5,431
0197	DENTAL INSURANCE		394	511	511
	TOTAL SALARIES & EMPLOYEE BENEFITS		118,326	129,677	129,677
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL		400	480	480
0202	OFFICE EXPENSE-POSTAGE		45	55	55
0206	COMMUNICATIONS		800	1,050	1,050
0217	TRANSPORTATION & TRAVEL		200	330	330
0219	TRANS & TRAVEL-MOTOR POOL		13,830	17,800	17,800
0232	INSURANCE-WORKER'S COMPENSATION		1,577	3,288	3,288
0236	INSURANCE-CASUALTY		558	2,145	2,145
	TOTAL SERVICES & SUPPLIES		17,410	25,148	25,148
	TOTAL PROBATION - CC-OPS		135,736	154,825	154,825

234 PROBATION-HOME SUPERVISION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	118 456	156 060	156 060	37 604
SERVICES & SUPPLIES	35 631	43 662	43 662	8 031
TOTAL	154 087	199 722	199 722	45 635
REVENUES				
STATE SUPPORT	154 087	199 722	199 722	45 635
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF BUDGET

The Home Supervision Program is mandated by Section 840 of the State Welfare and Institutions Code. The Program is designed to reduce the number of minors in secure detention, while at the same time safeguarding the public by providing surveillance of minors who have been released. The Program has been funded under the County Justice System Subvention Program since 1978-79. In 1977-78, it was funded by the Juvenile Hall budget.

Home Supervision operates from Peterson Juvenile Hall, and is staffed by Group Counselors serving as Probation Aides. Eligible minors, who would otherwise be detained in secure custody, are released through the program to remain in their homes under Probation Aide supervision, pending a court disposition. Releases are contingent upon the minor signing a written promise that he or she understands, and will observe the specific conditions of their Home Supervision Release.

Upon a minor's assignment to the Program, the Probation Aide contacts the minor, the parents, and school on a daily basis to insure that all conditions of the Home Supervision Conditional Release Agreement are being complied with. Every 15 calendar days, a progress report is forwarded to the Court, through the Probation Department's Court Officer. This report describes the progress and degree of compliance by the minor. Alleged violations of the release will result in the minor being rebooked at Juvenile Hall or being brought before the Juvenile Court.

SUMMARY OF ACTIVITIES

Initially, minors assigned to the Home Supervision Program were not assaultive or aggressive violators. However, as the program progressed, assigned minors increasingly were involved in Penal Code violations. This continues to be the case.

During 1980, the average daily number of minors under program supervision was 84, as compared to 76 in 1979. Listed below is a comparison chart for the past four years.

	Average Daily Attendance			
	1977	1978	1979	1980
January	27	56	94	79
February	48	53	104	57
March	55	66	102	74
April	70	58	107	57
May	61	62	83	78
June	56	66	68	62
July	43	47	61	53
August	48	55	60	40
September	44	55	54	51
October	45	85	54	63
November	54	93	55	50
December	56	85	64	57

The number of telephone and personal contacts made to minors, parents or guardians, schools, etc. in 1980 was 9,272. Minors on Home Supervision in 1980 violated their Conditional Release Agreement 1,068 times. This represents a 98% increase over 1979.

Of the 721 minors on Home Supervision, 53 or 7.3% violated the law or committed another crime while being supervised. This represents a decrease from the 62 or 8% doing so in 1979.

SALARIES & EMPLOYEE BENEFITS

This object reflects a net increase of $37,604, attributable to projected Salaries and Fringe Benefits costs.

SERVICES & SUPPLIES

There is a recommended $8,031 net increase in this object. The various accounts have been minimally adjusted, based on current expenditure levels and projected requirements for 1981-82.

REVENUES

The Home Supervision Program is an element of the County Justice System Subvention Program, and is entirely funded by State funds.

5260 0066 01	State-Other-Justice System Subvention Program	$199,722

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 02340C - PROBATION-HOME SUPERVISION

		EXPENDITURES		APPROPRIATIONS	
ACCT CODE	EXPENDITURE CLASSIFICATION	ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	55,455	62,030	81,629	81,629
0131	SALARIES-EXTRA HELP	31,892	37,617	41,309	41,309
0171	SALARIES-OVERTIME	427	445	1,033	1,033
0189	UNEMPLOYMENT COMPENSATION INSURANCE	390	400	433	433
0191	RETIREMENT	8,507	11,579	18,815	18,815
0193	OASDI	2,439	3,388	5,448	5,448
0194	LIFE INSURANCE		73	94	94
0195	HEALTH INSURANCE	2,357	2,565	6,672	6,672
0197	DENTAL INSURANCE	310	359	627	627
	TOTAL SALARIES & EMPLOYEE BENEFITS	101,777	118,456	156,060	156,060
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,496	1,416	1,558	1,558
0206	COMMUNICATIONS	1,497	1,980	1,650	1,650
0211	MAINTENANCE-EQUIPMENT	68	84	84	84
0218	TRANS & TRAVEL-MOTOR POOL	17,394	23,360	28,980	28,980
0226	SPECIAL DEPARTMENTAL EXPENSE		160	200	200
0232	INSURANCE-WORKER'S COMPENSATION	7,631	7,971	10,464	10,464
0236	INSURANCE-CASUALTY	461	660	726	726
	TOTAL SERVICES & SUPPLIES	28,547	35,631	43,662	43,662
	TOTAL PROBATION-HOME SUPERVISION	130,324	154,087	199,722	199,722

235 FIRE PREVENTION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	30 353	33 028	33 028	2 675
SERVICES & SUPPLIES	12 339	11 430	11 295	-1 044
OTHER CHARGES	1 500	-0-	-0-	-1 500
TOTAL	44 192	44 458	44 323	131
REVENUES				
STATE SUPPORT	1 500	-0-	-0-	-1 500
LOCAL COSTS	42 692	44 458	44 323	1 631
LOCAL COSTS				
NON-MANDATED	42 692	44 458	44 323	1 631
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF DEPARTMENT

Section 24008 of the Government Code authorizes creation of a County Fire Warden's Office and reads in part,

> "The Board of Supervisors may appoint a County Fire Warden and such assistants and Deputy County Fire Wardens as it may consider necessary. The County Fire Warden shall aid in enforcing all laws and ordinances and any rules or regulations adopted by the State Board of Forestry and by the State Fire Marshal relating to fire or fire prevention and protection. The County Fire Warden, and his Deputies and Assistants shall perform such duties relating to fires or to fire protection and prevention as are required by the Board of Supervisors".

The County Fire Warden enforces fire prevention regulations of the County and the State of California within the unincorporated areas of San Joaquin County. The Warden operates primarily in the area of fire prevention, with the fire districts within the County providing direct fire service protection. Special emphasis is placed on inspection of existing places of public assembly, and the examination of plans for new buildings to insure the public safety. The Warden also conducts fire safety inspections and recommends changes for increased safety for school children prior to facility licensing. Children's day care nurseries, children's homes, and homes for the aged are inspected annually before fire clearance is granted.

SUMMARY OF ACTIVITIES

Within the last three years, the Department's personnel allocation has been reduced from three to one; the positions of Deputy Fire Warden and Clerk-Typist II have been deleted. In order to maintain a minimum acceptable level of service, some of the Department's functions have been reassigned as follows:

- In certain Fire Districts of the County, the Chiefs have been authorized to assist the Fire Warden in fire prevention activities, such as the fire inspection portion of the Business License application, facility licensing inspection (nursing, children's, and convalescent homes, etc.), and fire hazard complaints. All of these functions are coordinated by the Fire Warden and the Fire Warden provides whatever information and assistance is necessary.

- Clerical duties are provided for on a part-time basis by the Department of Public Works. Public Works is reimbursed for these functions by the Fire Prevention budget.

Departmental activities include tank, weed, housing, warehouse, mercantile, office, restaurant, service station, and school inspections. Day care homes, boarding homes for children and the aged, and family care homes are inspected on an annual basis. Additional activities include plan checks, fire investigations, and the issuance of various permits and warning notices. The Department also provides assistance at the scene of a fire when necessary.

A five-year summary of the Department's activities is as follows:

	77-78	78-79	79-80	Est./Act. 80-81	Est. 81-82
Facility Licensing	203	142	174	167	170
Inspections Under County Fire Code	292	108	140	194	190
Investigations	223	116	54	95	100
Weed Abatement	169	132	148	231*	140
Misc. Activities and Inspections	1,248	950	781	672	700

*The 1980-81 increase was due to a concentrated effort to clean up the Taft area south of Stockton. Commencing in 1981-82, the French Camp-McKinley Fire District will handle this area through its own weed abatement program.

Facility Licensing includes inspections of fire clearance of nursing homes, hospitals, convalescent homes, children's homes, "halfway" houses, etc.

Inspections Under County Fire Code include flammable liquid storage tanks, restaurants, warehouses, offices, service stations, repair garages, lumber yards, marinas, etc.

Investigations include arson and "fire cause" investigations. In 1980-81, four felony arrests and convictions for arson were achieved by a joint effort of the Sheriff's Office and the Fire Warden.

Weed Abatement refers to weeds which constitute a fire hazard to neighboring property. This function includes the issuance of warning notices, follow-up notices, and certified letters; contact with the property owners; and when necessary, referral to the District Attorney's Office.

Miscellaneous Activities and Inspections include fire hazard complaints, fire protection survey studies, plan checks, fire training, and drills, etc.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect funding of the Fire Warden position only. The reimbursement to Public Works for clerical services is paid from the Clerical Services account (see Services and Supplies below).

SERVICES & SUPPLIES

Most Services and Supplies accounts reflect minimum adjustments from the 1980-81 Estimated/Actual Expenditures. Some of these accounts are discussed in detail as follows:

Office Expense-Postage

Although first-class postal rates increased 20% in March, 1981, this account has not increased significantly from 1980-81 due to a projected decrease in Weed Abatement in 1981-82, as the result of the take-over of the Taft area by a rural fire district.

Communications

This account has been increased $600 to reflect the new telephone charges.

Maintenance-Equipment

An increase of $120 due to the addition to the maintenance agreement of the two-way radio that was installed in the Fire Warden's vehicle in 1980-81. This was not required in 1980-81 because of the one-year warranty.

Transportation & Travel-Motor Pool

The increase of $210 is to compensate for the Motor Pool rate increase effective July 1, 1981.

Clerical Services

This account is to pay for the part-time clerical services provided by the Department of Public Works. For purposes of clarification, commencing in 1981-82 this appropriation is being budgeted under the account title "Clerical Services". Prior to this, it was budgeted under the account "Professional and Specialized Services".

The amount recommended for 1981-82 ($5,460) is a flat rate charge based on actual clerical time spent for the preceding calendar year. This results in a simplified bookkeeping procedure and assures that the annual appropriation for this account will be sufficient to cover the clerical expenses of any given year.

OTHER CHARGES

This object was added in 1980-81 to account for the $1,500 grant funds made available from the U.S. Forest Service, but administered by the California Department of Forestry through its Rural Community Fire Protection Program. The Program provides financial assistance to rural communities of under 10,000 population to organize, train, and equip them to prevent, control, and suppress fires threatening life, resources, and other improvements. The local community accepting the grant funds must provide a cash match to qualify.

In 1980-81, Forest Lake Rural Fire District qualified for these grant funds with the purchase of communications equipment costing in excess of $3,000.

REVENUES

The only source of Revenue for this budget unit is the Rural Community Fire Protection Grant explained under "Other Charges".

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
5260 0098	State-Other-Rural Community Fire Protection Grant	$1,500	-0-	$-1,500

Mr. Steve Thienes, Fire Warden, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - FIRE PROTECTION

BUDGET UNIT - 02350 - FIRE PREVENTION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	20,066	21,200	23,394	23,394
0189		UNEMPLOYMENT COMPENSATION INSURANCE	100	113	95	95
0191		RETIREMENT	6,545	6,635	6,843	6,843
0193		OASDI	1,140	1,313	1,563	1,563
0194		LIFE INSURANCE	35	33	35	35
0195		HEALTH INSURANCE	1,053	947	979	979
0197		DENTAL INSURANCE	124	112	119	119
		TOTAL SALARIES & EMPLOYEE BENEFITS	29,063	30,353	33,028	33,028
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	409	425	450	400
0202		OFFICE EXPENSE-POSTAGE	188	235	200	240
0203		OFFICE EXP-SUBS & PERIODICALS	40	25	25	25
0206		COMMUNICATIONS	734	650	1,250	1,250
0209		MEMBERSHIPS	95	110	110	110
0211		MAINTENANCE-EQUIPMENT	253	155	275	275
0214		RENTS & LEASES-EQUIPMENT	54	252	252	252
0217		TRANSPORTATION & TRAVEL		225	250	200
0218		TRANS & TRAVEL-MOTOR POOL	1,795	2,090	2,300	2,300
0220		PROFESSIONAL & SPEC SERVICES	5,746	6,300		
0220	0C50	CLERICAL SERVICES			5,460	5,460
0226		SPECIAL DEPARTMENTAL EXPENSE	174	135	150	150
0232		INSURANCE-WORKER'S COMPENSATION	1,662	1,604	575	575
0236		INSURANCE-CASUALTY	128	133	133	58
		TOTAL SERVICES & SUPPLIES	11,278	12,339	11,430	11,295
		OTHER CHARGES				
0301	0404	OTHER CHARGES-FORREST LAKE FIRE DISTRICT		1,500		
		TOTAL OTHER CHARGES		1,500		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - FIRE PROTECTION

BUDGET UNIT - 02350C - FIRE PREVENTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451	9599 EQUIPMENT	1,152			
	TOTAL FIXED ASSETS	1,152			
	TOTAL FIRE PREVENTION	41,493	44,192	44,458	44,323

241 FLOOD CHANNEL MAINTENANCE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	195 921	288 243	288 243	92 322
SERVICES & SUPPLIES	10 004	3 599	3 599	-6 405
TOTAL	205 925	291 842	291 842	85 917
REVENUES				
EARNED REVENUE	205 925	291 842	291 842	85 917
STAFFING				
ALLOCATED POSITIONS	8	12	12	4

MISSION OF BUDGET

Pursuant to legislation established under Water Code Appendix Sections 79-1 et. seq., the Channel Maintenance Section of the Road Maintenance Division of the Department of Public Works maintains 215 miles of project levees and 107 miles of project channels. Project levees and channels are maintained in accordance with Federal regulations, so they will protect the surrounding areas from floods of design capacity. After the passage of Proposition 13, and the resulting deletion of four positions, the 105 miles of non-project channels were no longer maintained. However, as the result of a Flood Control Zone 9 special election held in November, 1980, four positions will be reallocated effective September 1, 1981, and nonproject channels will again be maintained, along with other additional maintenance as required.

This budget covers only the payroll costs and the Workers' Compensation Insurance costs for the channel maintenance. All other costs of operation are paid directly from the Flood Control Zone 9 budget.

SALARIES & EMPLOYEE BENEFITS

The adjustments in the Salaries and Employee Benefits accounts are due to normal annual salary and fringe benefit adjustments, the addition of four positions (three Maintenance Workers II and one Equipment Operator II positions), and to the following:

Salaries-Overtime

The actual expenditures in this account vary from year-to-year depending on the weather. Each year, the recommended appropriation is to cover the eventuality of flood conditions. Also, during certain times of the rainy season, it is necessary to operate the Farmington Dam 24 hours a day to maintain safe flows into the downstream channels to prevent flooding.

Salaries-Holiday Pay

Funds are appropriated in this account for the same reason as "Overtime" discussed above.

SERVICES & SUPPLIES

The Workers' Compensation Insurance premium is the only account in this object. All other Services and Supplies are charged directly to the Flood Control Zone 9 budget.

REVENUES

In November, 1980, a special election was held and the voters of Flood Control Zone 9 approved a maximum benefit assessment of $403,000. As the result of the increased Revenues, channel maintenance has been returned to the pre-Proposition 13 level by the addition of the four employees discussed under "Salaries and Employee Benefits".

All current costs of maintaining the flood control channels are reimbursed from Flood Control Zone 9 funds derived from property taxes and benefit assessments. The 1981-82 Zone 9 budget is expected to be funded as follows:

Tax Apportionment	$247,846
Benefit Assessment	398 396
TOTAL	$646 242

Revenue Account	1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
6250 0000 Other-Channel Maint.	$205,925	$291,842	$85,917

Mr. William Ward, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - FLOOD CONTROL

BUDGET UNIT - 02410C - FLOOD CHANNEL MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	134,580	145,854	212,495	212,495
0171	SALARIES-OVERTIME	1,867	750	1,458	1,458
0181	SALARIES-HOLIDAY PAY	144		400	400
0189	UNEMPLOYMENT COMPENSATION INSURANCE	800	811	808	808
0191	RETIREMENT	29,143	31,783	46,239	46,239
0193	OASDI	7,434	8,323	14,195	14,195
0194	LIFE INSURANCE	244	220	204	204
0195	HEALTH INSURANCE	7,745	7,432	11,096	11,096
0197	DENTAL INSURANCE	944	748	1,348	1,348
	TOTAL SALARIES & EMPLOYEE BENEFITS	182,901	195,921	288,243	288,243
	SERVICES & SUPPLIES				
0232	INSURANCE-WORKER'S COMPENSATION	11,452	10,004	3,599	3,599
0240	CLOTHING & PERSONAL SUPPLIES	76			
	TOTAL SERVICES & SUPPLIES	11,528	10,004	3,599	3,599
	TOTAL FLOOD CHANNEL MAINTENANCE	194,429	205,925	291,842	291,842

247 AGRICULTURAL COMMISSIONER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 113 181	1 233 061	1 230 665	117 484
SERVICES & SUPPLIES	239 008	247 036	223 025	-15 983
FIXED ASSETS	13 634	13 020	9 020	-4 614
TOTAL	1 365 823	1 493 117	1 462 710	96 887
REVENUES				
EARNED REVENUE	48 858	46 583	46 583	-2 275
NET PROGRAM	1 316 965	1 446 534	1 416 127	99 162
STATE SUPPORT	469 074	456 168	456 168	-12 906
LOCAL COSTS	847 891	990 366	959 959	112 068
DIST. OF LOCAL COSTS				
STATE MANDATES	839 412	980 462	950 359	110 947
NON-MANDATED	8 479	9 904	9 600	1 121
STAFFING				
ALLOCATED POSITIONS	42*	42*	42*	-0-

*Three positions were added during the 1980-81 F.Y. due to the State Mandated Pesticide Program. These positions are as follows: Agriculture Inspector, Specialist Clerk, and Clerk Typist II.

MISSION OF DEPARTMENT

The primary duty of the Agricultural Commissioner is to promote and protect the agricultural industry and to protect the public health, safety, and welfare through the enforcement of the provisions of the California Food and Agricultural Code.

Section 2001 of that code provides that there is in County government the County Department of Agriculture.

STATE MANDATED PROGRAMS

The majority of the activities which the Agricultural Commissioner performs are law enforcement programs mandated by State law and coordinated by the State Department of Food and Agriculture.

These mandated enforcement programs and corresponding Food and Agricultural Code Sections are:

Pesticide Use Enforcement	Divisions 6 and 7
Pest Exclusion	Div. 2, Chap. 2, Art. 8 and 4
Fruit & Vegetable Quality Control	Div. 13, Chap. 7, Div. 17
Egg Quality Control	Div. 12, Part 4
Pest Detection	Div. 2, Chap. 2, Art. 8 and 4
Nursery Inspection	Div. 4, Part 3, Chap. 2
Pest Eradication	Div. 2, Chap. 2, Art. 8 and 4
Apiary Inspection	Div. 13, Chap. 1
Seed Inspection	Div. 18
Crop Statistics	Div. 2, Chap. 2, Art. 8
Pest Management	Div. 4 and Div. 18

State Mandated Programs account for 99% of the local program costs. The Department's roadside weed sterilization and tree spraying programs, which are optional services, account for the non-mandated costs.

NEW PESTICIDE USE ENFORCEMENT REGULATIONS

These regulations which were promulgated under the authority of AB 3765 and have been approved by the Director of Food and Agriculture, became effective January 1, 1981. The State acknowledged the applicability of SB 90 to this mandated program and agreed to pay $87,000 to San Joaquin County for fiscal year 1980-81. The 1981-82 contract is being negotiated and the amount of payment will be based upon the actual expenditures for the past fiscal year.

An additional Clerk Typist II, a Specialist Clerk, and an Agricultural Inspector have been hired to carry out these new regulations.

SUMMARY OF ACTIVITIES

A wide range of enforcement functions in both urban and rural areas are performed by the Agricultural Commissioner. The majority of these programs are State mandated and State coordinated. Through quarantine regulation enforcement and pest detection, the Agricultural Department is able to limit the entry of foreign plant pests into the State. Pesticide use enforcement is an increasingly important responsibility.

The Agricultural Commissioner provides both consumer and producer protection by enforcement of quality control standards for eggs, fruits, and vegetables. Nursery, apiary, wine grape, and seed inspection programs provide additional protection to producers and consumers.

In the pest management program, noxious weed and vertebrate pest control are the primary functions.

A summary of the workload distribution, by activity, is as follows:

SALARIES AND EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflects an increase of $117,484 over the 1980-81 Estimated Expenditures and is due to Salary and Fringe Benefit adjustments, normal merit increases, and the addition of three positions during the 1980-81 fiscal year to implement the new State Mandated Pesticide Use Enforcement Regulations that became effective January 1, 1981. As with all other costs related to this new Mandated Program, the Salaries and Fringe Benefits of the three new positions will be totally reimbursed by the State.

SERVICES AND SUPPLIES

The recommended Services and Supplies of $223,025 reflects a $15,983 decrease from the 1980-81 Estimated Expenditures and is due to the fact that this budget object was substantially increased during the 1980-81 fiscal year to provide funds for requirements of the new State Mandated Pesticide Use Regulations. Again, costs related to the new Mandated Program will be totally reimbursed by the State.

The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Department for the 1981-82 fiscal year. The most significant changes are as follows:

Communications

Increased $3,533 per budget instructions and the additional communication requirements of the new State Mandated Pesticide Use Enforcement Program. The Department estimates that approximately $8,000 of cost in this account is attributed to the new Mandated Program and consequently, will be reimbursed by the State.

Maintenance-Equipment

Increased $2,772 to provide additional funds for maintenance of the Department's pagers. The pagers have now been purchased by the Department. Previously, they were being rented and the above additional funds were in the Rents and Leases account for rental expenses. The Rents and Leases account has been reduced accordingly.

Motor Pool

Increased $4,055 per budget instructions.

Workers' Compensation Insurance

Decreased $21,934 per budget instructions.

Casualty Insurance

Decreased $5,036 per budget instructions.

WORKLOAD DISTRIBUTION - COST AND MAN-HOURS

Activity	Man-Hours Cost	75-76	76-77	77-78	78-79	79-80
Pest Det.	Man-hours	8,980	8,524	8,350	8,234	5,917
	Cost	112,445	110,751	111,200	96,664	92,991
Pest Erad.	Man-hours	291	353	358	55	48
	Cost	5,599	7,371	8,959	2,522	1,711
Pest Mgmt.	Man-hours	16,420	14,856	11,700	8,597	8,699
	Cost	379,841	399,965	346,221	312,322	346,837
Pest Excl.	Man-hours	6,996	7,501	7,756	6,575	6,203
	Cost	96,495	119,577	142,947	140,822	139,422
Pesticide Use	Man-hours	10,979	11,987	14,213	15,436	16,165
	Cost	211,742	216,835	283,342	329,897	373,381
Seed	Man-hours	417	337	510	318	256
	Cost	5,657	5,826	8,601	6,442	4,941
Nursery	Man-hours	3,021	2,711	2,874	2,460	1,997
	Cost	42,983	49,297	52,657	51,188	44,010
FVN	Man-hours	3,852	3,906	3,459	2,945	2,607
	Cost	66,686	72,943	70,724	61,104	67,718
Eggs	Man-hours	2,908	1,689	1,526	1,559	2,052
	Cost	37,447	25,395	23,988	32,323	40,778
Apiary	Man-hours	454	948	2,070	1,359	317
	Cost	6,584	16,932	43,788	29,808	6,989
Statistics	Man-hours	2,647	3,408	2,413	1,942	1,950
	Cost	41,088	63,908	45,065	41,592	44,615
Fair	Man-hours	309	372	288	239	111
	Cost	5,984	6,685	6,667	5,430	2,773
TOTALS	Man-Hours	57,274	56,592	55,517	49,719	46,322
	Cost	$1,012,551	1,095,480	1,144,159	1,110,114	1,166,166

FIXED ASSETS

Recommended Fixed Assets in the amount of $9,020 are as follows:

1 - Electronic Calculator ($150)

To replace a machine that is 15 years old, not functioning properly, and has been repaired several times.

1 - Radio Base Station ($1,250)

To replace an old, wide band frequency, tube-type radio in the Manteca Office that does not function properly any longer. Parts are becoming most difficult to find and there is continual frequency interference due to the wide band. The Department had requested three replacement base radios for the Escalon, Manteca, and Tracy Offices. The one recommended base radio is for the Manteca Office because it is centrally located and can help serve and relay messages for the Escalon and Tracy Offices. However, before purchasing any new radio equipment, the Department is to check with the County Radio Consultant and Dave Anderson, County Administrator's Office, to make sure that the equipment will be compatible with any new radio system the County may eventually install.

1 - Microfiche Viewer ($200)

The Department is currently using an employee's viewer to view and work with microfiche crop records obtained from the Assessor's Office. This function is necessary in order to update crop records of the County. The Department should have its own microfiche viewer rather than using an employee's viewer.

4 - Mobile Radios ($6,000)

To continue the program started last year to replace the old (over 20 years old) tube-type wide band frequency radios in the Department's cars and trucks. As stated in the above Radio Base Station recommendation, the Department must check with the County Radio Consultant and Dave Anderson, County Administrator's Office, before purchasing any radio equipment.

1 - Electric Typewriter ($900)

To replace an electric typewriter in the Lodi Office that is over 20 years old and will no longer hold adjustments made by repairmen. The Purchasing Department recommends replacement.

1 - Desk, Steno with Typewriter Return ($520)

To provide a clerical-type desk for the Escalon Office - currently using an old Army desk and wobbly, small wooden table for the typewriter. The cost of this desk will be totally reimbursed by the new State Mandated Pesticide Use Enforcement Program.

REVENUES

The Agricultural Department estimates the receipt of $502,751 in revenues for the 1981-82 fiscal year. It is estimated that $120,772 will be received by reimbursement from the State for the new State Mandated Pesticide Use Enforcement Program that became effective January 1, 1981. The various Revenue accounts for the 1981-82 fiscal year are as follows:

Revenue Accounts		1981-82 Estimate
2050 0005 01	Licenses & Permits-Pest Control	
	Pest control registration fees.	$ 2,190
5190 0000 01	State-Aid For Agriculture	
	1. Ag. Comm. Salary Reimb. $ 6,600 2. Egg Surveillance & Cert. 12,659 3. Ship Inspection 5,100 4. Reversion Enforcement 6,850	
		31,209
5190 0001 01	State-Aid For Agriculture Pesticide Use	
	Pesticide Mil Tax refund.	193,987
5190 0002 01	State-Aid For Agriculture-Mandated Pesticide Program	
	Reimbursement for State Mandated Pesticide Program (AB 3765).	120,772
5260 0012 01	State-Other-Unclaimed Gas Tax-Agriculture	
	Unclaimed Gas Tax refund.	106,170
5260 0016 01	State-Other-Pesticide Dealers Licensing	
	Pesticide Dealers' License refund from State.	850
5260 0071 01	State-Other-Urban/Structural Grant	
	Urban/Structural Pesticide refund for services.	3,180
5390 0016 01	Other-Agriculture Store Trust	
	Recovery of costs for agricultural chemical sales.	30,000

6060 0000 01 Agricultural Services

1. Supervision of Special District Pesticide Insp.	$ 1,093	
2. Special Ag. Inspection Trust (melon inspections etc.).	10,000	
3. Seed Certification	2,800	
4. Reimb. for State Fair Commodities	500	
		14,393
TOTAL		$502,751

The following Revenue accounts are considered Earned Revenue for services rendered:

Earned Revenue Accounts		Amount
2050 0005 01	Licenses & Permits-Pest Control	$ 2,190
5390 0016 01	Other-Agriculture Store Trust	30,000
6060 0000 01	Agricultural Services	14,393
	TOTAL	$46,583

Mr. Erwin B. Eby, Agricultural Commissioner, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 02470C - AGRICULTURAL COMMISSIONER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	680,779	784,120	854,912	854,912
0131	SALARIES-EXTRA HELP	29,049	47,100	47,381	46,000
0171	SALARIES-OVERTIME	23,653	36,977	36,914	36,000
0181	SALARIES-HOLIDAY PAY	247	798	989	888
0189	UNEMPLOYMENT COMPENSATION INSURANCE	3,900	4,354	3,422	3,422
0191	RETIREMENT	147,369	156,750	186,037	186,037
0193	OASDI	39,672	42,100	56,534	56,534
0194	LIFE INSURANCE	975	502	756	756
0195	HEALTH INSURANCE	37,523	36,500	41,118	41,118
0197	DENTAL INSURANCE	4,379	3,980	4,998	4,998
	TOTAL SALARIES & EMPLOYEE BENEFITS	967,546	1,113,181	1,233,061	1,230,665
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	2,907	5,075	5,400	5,200
0202	OFFICE EXPENSE-POSTAGE	1,666	1,870	2,180	1,870
0203	OFFICE EXP-SUBS & PERIODICALS	809	997	997	997
0206	COMMUNICATIONS	6,719	11,798	15,331	15,331
0209	MEMBERSHIPS	145	145	130	130
0211	MAINTENANCE-EQUIPMENT	11,913	13,075	16,500	15,847
0214	RENTS & LEASES-EQUIPMENT	4,455	5,053	3,750	3,750
0217	TRANSPORTATION & TRAVEL	2,052	1,801	2,090	1,800
0218	TRANS & TRAVEL-MOTOR POOL	88,139	112,500	133,500	116,555
0220	PROFESSIONAL & SPEC SERVICES	639	1,000	4,636	1,000
0220 0007	DATA PROCESSING DIRECT CHARGES	365	200	2,200	500
0223	PUBLICATIONS & LEGAL NOTICES	278	300	550	400
0226	SPECIAL DEPARTMENTAL EXPENSE	232	420	420	420
0232	INSURANCE-WORKER'S COMPENSATION	23,066	30,690	8,756	8,756
0236	INSURANCE-CASUALTY	6,109	7,405	2,369	2,369
0238	MISCELLANEOUS EXPENSE			75	75
0240	CLOTHING & PERSONAL SUPPLIES	716	560	690	690
0246	HOUSEHOLD EXPENSE	3,481	4,060	4,060	4,000
0249	UTILITIES	2,685	3,324	4,266	4,266
0252	AGRICULTURAL	39,055	36,610	36,564	36,564
0255	MEDICAL DENTAL & LAB SUPPLIES	782	725	753	725
0260	MAINT-STRUCTURES & GROUNDS	304	640	1,020	1,020

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SERVICES & SUPPLIES				
0269	SMALL TOOLS & INSTRUMENTS	681	760	799	760
	TOTAL SERVICES & SUPPLIES	197,198	239,008	247,036	223,025
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,066	13,634	13,020	9,020
	TOTAL FIXED ASSETS	2,066	13,634	13,020	9,020
	TOTAL AGRICULTURAL COMMISSIONER	1,166,810	1,365,823	1,493,117	1,462,710

248 BUILDING INSPECTION

APPROPRIATION	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	512 970	547 507	542 507	29 537
SERVICES & SUPPLIES	85 948	94 576	92 251	6 303
FIXED ASSETS	6 372	906	906	-5 466
TOTAL	605 290	642 989	635 664	30 374
REVENUES				
EARNED REVENUE	561 500	641 125	641 125	79 625
NET PROGRAM	43 790	1 864	-5 461	-49 251
LOCAL COSTS				
NON-MANDATED	43 790	1 864	-5 461	-49 251
STAFFING				
ALLOCATED POSITIONS	18	18	18	-0-

MISSION OF DEPARTMENT

The Building Inspection Department protects public health and safety by regulating building construction in the unincorporated areas of San Joaquin County. This includes enforcement of local, State, and Federal regulations. Section 17963 of the Health and Safety Code authorizes the officer charged with enforcement of buildings, police, fire, or health regulations in the County to enforce, outside the territorial limits of any city, all related Code provisions. Section 8-1001 of the County Ordinance Code authorizes establishment of a County Building Inspection Department. The responsibility of this department in affording safety protection to the public has increased from its original concept of enforcement of building and zoning regulations alone, to enforcement of regulations that cover mobile homes, business licenses, energy conservation, noise pollution, land use, private sewage, billboards and signs, soils and grading, abandoned vehicles in mobile home parks, and solar installations.

STATE-MANDATED PROGRAMS

The Department is required to administer and enforce several State-mandated programs. Some of these programs add significantly to the department's workload while others have only a minor impact. However, due to the sheer number, even the minor mandated programs result in a total workload increase.

In general, the State-mandated programs result in additional time, checking plans, and/or extra trips to the job site, and/or additional record keeping, etc.. The following is a partial listing of these programs:

Workers' Compensation Certification
Housing Energy Insulation
Strong Motion Instrumentation
Noise Control
Residental Window Area
Garage Door Springs
Fire Detection Systems
Furnace Sizing
Non-Residential Energy Insulation
Access For Physically Handicapped
Building Security
Housing Building Records
Mobile Homes On Foundations
Owner-Builder Law
Low Flush Toilets
Permit Application Information
Construction Lender Information
Contractor's State License & Class
Engineer or Architect Listing

SUMMARY OF ACTIVITIES

The Department assures conformance with the State and County building, plumbing, electrical, and mechanical laws; sewage and water district Ordinances; Local Health District regulations; County Dance Permit Ordinance; County Business License Ordinance; State and County fire prevention regulations; County Swimming Pool Fencing Ordinance; State mobile home standards; State Apartment House Act; State and County housing laws; provisions of the Structure Relocation Ordinance; State Water Pollution Board regulations; State and district reclamation regulations; U.S. Corps of Engineers regulations concerning levees and waterways; State and County welfare regulations; State Hospital Board regulations; State Department of Environmental Hygiene regulations; State regulations governing facilities for the handicapped; and State regulations on energy and solar installations.

WORKLOAD

As mentioned above under "State-Mandated Programs", the Department's inspection workload has steadily increased due to additional State law requirements. Because of these new regulations, each construction permit requires additional inspections and clerical time. This means that although the number of permits issued may not increase, each permit requires more time to process.

A summary of the permit activity follows:

Type of Permit	1977-78	1978-79	1979-80	Est./Act. 1980-81	Estimated 1981-82
Building	2,968	2,737	2,465	2,372	2,300
Electrical	3,380	3,157	2,824	2,698	2,600
Plumbing	1,652	1,979	1,524	1,582	1,500
Mechanical	1,395	1,239	1,009	972	900
Mobile Home	671	428	401	305	250
TOTAL	10,066	9,540	8,223	7,929	7,550

SALARIES AND EMPLOYEE BENEFITS

The increase in this object is due to normal salary and fringe benefit annual adjustments.

SERVICES AND SUPPLIES

The Services and Supplies accounts have been adjusted to reflect the anticipated operating requirements of the Building Inspection Department. Significant adjustments are as follows:

Office Expense-Postage

This account has been increased due to the postage rate increase that was effective in March, 1981.

Office Expense-Subcriptions and Periodicals

Every three years the new Codes are published and in 1981-82, three new Codes will be purchased; building, plumbing, and mechanical. In addition, certain publications are subscribed to on a three-year basis in order to obtain a lower rate. These three-year subscriptions will expire in 1981-82. As a result, this account has been increased $1,320.

Communications

This account is up $1,700 to cover the increased cost of the telephone charges.

Transportation and Travel-Motor Pool

An increase of $5,500 to reflect the increased Motor Pool rates effective July 1, 1981.

FIXED ASSETS

In the 1980-81 Proposed Budget, it was explained that the Building Inspectors frequently need to use a ladder in the course of their inspections. This requires that each Building Inspector carry a ladder in his vehicle. Because of vehicle size limitations, the ladders must be of a collapsible type. The present ladders are 15 years old and are in need of repair. With the assistance of the Purchasing Department, a new lightweight ladder that is collapsible, yet will extend at least one story, has been recommended for purchase.

Due to the cost of the ladders ($302 each), it was proposed that they be purchased over a two-year period. In 1980-81, three ladders were purchased and it is recommended that the remaining three be purchased in 1981-82. The total cost would be $906.

REVENUES

Effective July 1, 1978, building, electrical, mechanical, and plumbing fees were increased in order to offset the Department's operating budget. The intent was to enable the Department to become self-sufficient. Prior to this, the Department was partially supported by County General Funds.

In 1980-81, it is projected that the Department will again operate at a loss (estimated at $43,790). This is due to the state of the economy during 1980-81 which has resulted in a reduction in the Building Inspection Department's activities. As a result, it has been recommended that the Board of Supervisors approve an increased fee schedule to be effective July 1, 1981, in order that the Department may again become self-sufficient. The proposed fee increase of 15% would provide for an approximate revenue increase of 14% over the amount estimated for 1980-81. The 1981-82 Proposed Budget has been projected on the basis that the proposed fee increase will be approved prior to the adoption of this budget.

The 1981-82 revenue estimates reflect increased fees and a projected slight reduction in permit activity. Mobile home revenues are projected lower than 1980-81 because as of this writing no new mobile home parks are scheduled to be opened within the County in 1981-82.

The following is a summary of the Building Inspection Department's Revenue sources:

Licenses and Permits-Contruction

This includes fees collected for building, electrical, plumbing, and mechanical permits.

Licenses and Permits-Mobile Home

This includes fees collected for permits to operate mobile home parks and permits for mobile home installations.

Building Department Services

This includes fees collected where no permits are required, microfilming fees, dance permit fees, and other miscellaneous fees.

Revenue Accounts:		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
2020 0000	Licenses and Permits Construction	$527,500	$609,500	$82,000
2020 0001	Licenses and Permits Mobile home	27,000	23,000	-4,000
6050 0002	Building Department Services	7,000	8,625	1,625
	TOTAL	$561,500	$641,125	$79,625

Mr. Frank Catelli, County Building Inspector, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 02480C - BUILDING INSPECTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	351,228	378,790	402,542	402,542
0131	SALARIES-EXTRA HELP	3,924	6,471	6,400	3,000
0171	SALARIES-OVERTIME	2,363	1,370	2,600	1,000
0181	SALARIES-HOLIDAY PAY	134			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,800	2,133	1,609	1,609
0191	RETIREMENT	76,222	82,702	87,596	87,596
0193	OASDI	20,987	23,415	26,672	26,672
0194	LIFE INSURANCE	396	324	324	324
0195	HEALTH INSURANCE	16,315	15,891	17,622	17,622
0197	DENTAL INSURANCE	2,026	1,874	2,142	2,142
	TOTAL SALARIES & EMPLOYEE BENEFITS	475,395	512,970	547,507	542,507
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	5,067	5,200	5,400	5,400
0202	OFFICE EXPENSE-POSTAGE	1,457	1,500	1,600	1,800
0203	OFFICE EXP-SUBS & PERIODICALS	1,619	549	1,869	1,869
0206	COMMUNICATIONS	3,383	3,900	5,600	5,600
0209	MEMBERSHIPS	640	437	437	437
0211	MAINTENANCE-EQUIPMENT	2,346	2,813	3,064	3,064
0217	TRANSPORTATION & TRAVEL	919	920	2,456	1,431
0218	TRANS & TRAVEL-MOTOR POOL	57,654	63,500	70,500	69,000
0220	PROFESSIONAL & SPEC SERVICES		250	500	500
0232	INSURANCE-WORKER'S COMPENSATION	5,637	5,508	2,541	2,541
0236	INSURANCE-CASUALTY	2,243	1,371	609	609
	TOTAL SERVICES & SUPPLIES	80,965	85,948	94,576	92,251
	FIXED ASSETS				
0451 9599	EQUIPMENT		6,372	906	906
	TOTAL FIXED ASSETS		6,372	906	906
	TOTAL BUILDING INSPECTION	556,360	605,290	642,989	635,664

249 SEALER OF WEIGHTS AND MEASURES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	238 554	302 676	268 480	29 926
SERVICES & SUPPLIES	61 746	65 740	65 695	3 949
FIXED ASSETS	4 200	4 000	4 000	-200
TOTAL	304 500	372 416	338 175	33 675
REVENUES				
STATE SUPPORT	2 921	3 200	3 200	279
LOCAL COSTS				
STATE MANDATES	301 579	369 216	334 975	33 396
STAFFING				
ALLOCATED POSITIONS	11	12	10	-1

MISSION OF DEPARTMENT

The primary responsibility of the Department of Weights and Measures is to protect the economic interest of the public by providing protection at the marketplace. The basic duties of the Department are:

- To test, seal,or condemn all weighing and measuring devices used commercially within the County
- Test, purchase, and inspect packaged commodities to verify the accuracy of the content's net weight and the accuracy, legibility, and placement of labels
- Sample and inspect petroleum products to verify the quality and labeling of the product
- Regulate procedures used by weighmasters in issuing certificates used in the sale of bulk products for determination of charges for services based on weight

The Department is organized into three divisions to carry out its assigned activities:

- Weighing Devices
- Measuring Devices, Petroleum Inspection, and Sampling
- Quantity Control and Weighmaster

Each of these divisions is supervised by a Senior Inspector with several Inspectors assigned support responsibility.

Weights and Measures protective enforcement extends not only to the purchasing public but to producers, manufacturers, wholesalers, and retailers. It is an unbiased enforcement of laws and service intended to insure fairness and understanding in all commercial determinations of quantity based on weight, measure, or numerical count.

The Weights and Measures Department works closely with the District Attorney's Consumer Fraud Unit to better protect the consumers of San Joaquin County.

STATE MANDATES

Section 12200 of the Business and Professions Code requires that in each county there shall be established the Office of County Sealer of Weights and Measures. Each of the programs administered by the Department is also mandated by State law.

As the entire function of the Department is mandated, all budgeted appropriations are expended in support of State mandates. With the exception of the estimated State support from Subvention, License, and Testing Fees, $3,200, the Department is supported entirely by County General Funds.

SUMMARY OF ACTIVITIES

A summary of Departmental activities for a four-year period is as follows:

	1976-77	1977-78	1978-79	1979-80
Device Inspection				
Measuring Device Inspection	4,428	3,061	3,229	2,887
Weighing Device Inspection	4,355	4,751	6,258	6,470
Quantity Control				
Packages Sampled	13,647	16,172	17,545	16,726
Off-Sale Orders Issued (includes labeling)	90	172	145	201

	1976-77	1977-78	1978-79	1979-80
Quantity Control				
Test Purchases				
Outlets Sampled	91	22	51	23
Purchases Made	152	50	105	61
Purchases Overcharged	57	6	23	6
Labeling Violations	146	19	21	7
Weighmaster				
Weighmaster Investigations	39	59	44	18
Weighmaster Inspections	55	90	46	9
Petroleum				
Petroleum Samples Taken	55	43	68	62
Petroleum Inspections	258	452	848	961
Other				
Complaints Investigated	346	332	364	435
Establishments Visited	8,683	8,709	7,977	9,056
Mileage	165,900	169,900	166,300	164,600

SALARIES AND EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object of $268,480 represents a $29,926 increase over the 1980-81 Estimated Expenditures but a decrease of $1,123 from the amount approved in the 1980-81 Final Budget. The foregoing is the result of one clerical position being left vacant for most of the 1980-81 fiscal year, Salary and Fringe Benefit adjustments, and the recommended deletion of one Clerk-Typist I position in the 1981-82 fiscal year.

POSITIONS

The Department requested the addition of two Weights and Measures Inspectors positions for the 1981-82 fiscal year. These requested two new positions have not been recommended, in view of the financial constraints currently confronting the County.

In keeping with the County's desire to reduce positions when possible, the Department has operated most of the 1980-81 fiscal year with a vacant Clerk-Typist I position and believes that it can operate effectively without this position commencing with the 1981-82 fiscal year. This action is in keeping with the "Target Position" deletions set forth after the passage of Proposition 13.

To partially compensate for the deletion of the Clerk-Typist I position, $1,000 of Extra Help funds has been budgeted to provide clerical coverage for the Office in the event of emergency situations as there is only one clerical position remaining in the Office - a Clerk-Typist II.

In addition, a mini-computer is being recommended for the Office that will enable it to enter and recall statistical information for monthly and annual reports required by the State Division of Measurement Standards, prepare listings of frequency, and locations of various types of inspections required, etc. It is estimated that the mini-computer will save approximately 446 person hours per year. This Fixed Assets item will enable the Department to attempt to maintain its current operational level although it will have lost three positions since the 1978-79 fiscal year (two - Inspectors and one - clerical position).

SERVICES AND SUPPLIES

The recommended Services and Supplies object of $65,695 represents an increase of $3,949 over the 1980-81 Estimated Expenditures. The various accounts in this object have been adjusted to reflect the operating needs of the Department and remain substantially the same as budgeted in the 1980-81 fiscal year. The only significant change is an increase of $3,600 in the Motor Pool account over the 1980-81 Estimated Expenditures.

FIXED ASSETS

Fixed Assets are recommended at $4,000 for the 1981-82 fiscal year and will provide funds for the purchase of one mini-computer and two vapor meters.

1 - Mini-Computer - $3,800

With the recommended deletion of another position, Clerk-Typist I, the acquisition of the mini-computer will enable the Office to process the many required statistical reports, update and list inspection sites, frequency and type of inspections required, etc. The Department estimates that the addition of the mini-computer will save approximately 446 person hours the first year of the time-consuming statistical calculations and lists preparation.

2 - Vapor Meters - $200

These units will be used as comparison standards. This will show if the Department's meter is drifting off accuracy without having to send it to the Sacramento Division of Standards for testing. This latter procedure results in at least a one-week stoppage of the Office operation in testing this type of device in the County while its meter is being tested in Sacramento. However, the most important point is that the Department will be assured that it is not approving a unit for service that should not be used.

REVENUES

The Department estimates that it will receive approximately $3,200 in Revenues for the 1981-82 fiscal year from the following sources:

	1981-82 Estimate
State Repairman License Fees	$1,400
State Subvention-Dept. of Agriculture	1,600
Fees collected for Testing Devices	200
TOTAL	$3,200

Revenue Account		Amount
5260 0048 01	State-Other-Subvention, License and Testing Fees	$3,200

Mr. Thomas Ladd, County Director of Weights and Measures, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 02490C - SEALER OF WEIGHTS & MEASURES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	198,411	177,537	223,652	198,554
0131	SALARIES-EXTRA HELP			1,000	1,000
0171	SALARIES-OVERTIME	416	440	500	500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,200	1,101	897	797
0191	RETIREMENT	42,747	38,705	48,669	43,207
0193	OASDI	12,124	11,086	14,938	13,262
0194	LIFE INSURANCE	261	198	210	180
0195	HEALTH INSURANCE	10,673	8,665	11,422	9,790
0197	DENTAL INSURANCE	1,351	822	1,388	1,190
	TOTAL SALARIES & EMPLOYEE BENEFITS	267,183	238,554	302,676	268,480
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,350	1,120	1,120	1,120
0202	OFFICE EXPENSE-POSTAGE	229	200	245	200
0203	OFFICE EXP-SUBS & PERIODICALS	113	138	165	165
0206	COMMUNICATIONS	1,333	1,400	1,400	1,400
0209	MEMBERSHIPS	25	125	125	125
0211	MAINTENANCE-EQUIPMENT	2,568	2,650	3,000	3,000
0217	TRANSPORTATION & TRAVEL	676	700	700	700
0218	TRANS & TRAVEL-MOTOR POOL	39,415	50,000	53,600	53,600
0226	SPECIAL DEPARTMENTAL EXPENSE	797	800	800	800
0232	INSURANCE-WORKER'S COMPENSATION	3,151	3,214	1,355	1,355
0236	INSURANCE-CASUALTY	1,151	1,119	2,870	2,870
0240	CLOTHING & PERSONAL SUPPLIES	69	100	160	160
0269	SMALL TOOLS & INSTRUMENTS	204	180	200	200
	TOTAL SERVICES & SUPPLIES	51,081	61,746	65,740	65,695
	FIXED ASSETS				
0451 9599	EQUIPMENT	536	4,200	4,000	4,000
	TOTAL FIXED ASSETS	536	4,200	4,000	4,000
	TOTAL SEALER OF WEIGHTS & MEASURES	318,800	304,500	372,416	338,175

257 PUBLIC ADMINISTRATOR

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	992	1 116	1 116	124
SERVICES & SUPPLIES	369	300	300	-69
TOTAL	1 361	1 416	1 416	55
REVENUES				
STATE MANDATES	1 361	1 416	1 416	55
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF DEPARTMENT

The Public Administrator is an elected County official whose responsibility is to provide protection to the interests of heirs and creditors in estates. The principal duty of the Public Administrator is to investigate and probate the estates of deceased persons when no executor or administrator has been appointed.

In addition, the Public Administrator investigates and assumes temporary control of estate property within the Office's jurisdiction until an administrator or executor is appointed by the Probate Court. In this capacity, the Public Administrator locates and notifies the decedent's heirs, finds wills, and notifies the executors. The activities performed by this budget unit are State-mandated, found in Probate Code Sections 422, 460, 571, 589, and 1140-1155.

SALARIES AND EMPLOYEE BENEFITS

Probate Code Sections 900-901 establish the fees for support of the Public Administrator's Office. The $124 increase in this object is due to an increase in health premiums.

SERVICES AND SUPPLIES

The Transportation and Travel account covers the cost of the annual Public Administrators' Association Convention as required in Government Code Section 29610, and totals $300.

The Publication and Legal Notices account has provided for publication of the semi-annual Public Administrator's report as required by Probate Code Section 1153. However, that Code Section has been amended (effective January, 1980), and it is no longer necessary to publish the semi-annual report although it must still be filed with the Superior Court.

Susan Patterson, Public Administrator, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 02570C - PUBLIC ADMINISTRATOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0194	LIFE INSURANCE	3	18	18	18
0195	HEALTH INSURANCE	718	862	979	979
0197	DENTAL INSURANCE	112	112	119	119
	TOTAL SALARIES & EMPLOYEE BENEFITS	833	992	1,116	1,116
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL		369	300	300
0223	PUBLICATIONS & LEGAL NOTICES	306			
	TOTAL SERVICES & SUPPLIES	306	369	300	300
	TOTAL PUBLIC ADMINISTRATOR	1,139	1,361	1,416	1,416

258 PLANNING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	710 454	761 325	761 175	50 721
SERVICES & SUPPLIES	127 947	146 557	140 817	12 870
FIXED ASSETS	3 270	6 655	1 150	-2 120
GROSS TOTAL	841 671	914 537	903 142	61 471
COSTS APPLIED	-45 627	-43 200	-43 200	2 427
TOTAL	796 044	871 337	859 942	63 898
REVENUES				
EARNED REVENUE	145 150	149 600	149 600	4 450
NET PROGRAM	650 894	721 737	710 342	59 448
DIST. OF LOCAL COSTS				
STATE MANDATES	649 592	720 294	708 921	59 329
NON-MANDATED	1 302	1 443	1 421	119
STAFFING				
ALLOCATED POSITIONS	25	25	25	-0-
BOARDS & COMMISSIONS	12	12	12	-0-
CONTRACT POSITIONS	2	2	2	-0-
CETA POSITIONS	1	1	-0-	-1
TOTAL POSITIONS	40	40	39	-1

MISSION OF DEPARTMENT

The Planning Department is established to assist the Planning Commission in the preparation and administration of a comprehensive long-term General Plan for the physical development of the County. In the planning process, long-range decisions are defined in order to establish a pleasant and attractive community while retaining the broadest amount of individual freedom of choice consistent with public health and safety. In addition, the Department makes recommendations to the Board of Supervisors and the County Administrator regarding developmental policies and issues in the County.

STATE MANDATED PROGRAMS

Chapter 3, Article 1, Section 65100 of the Government Code states in part, "By ordinance the legislative body of each county and city shall establish a planning agency. Such planning agency may be a planning department, a planning commission, or the legislative body itself, or any combination thereof. The planning agency of the county shall include a planning commission". Section 2-3150 of the County Ordinance Code authorizes the creation of a planning agency for San Joaquin County consisting of the Board of Supervisors, the County Planning Commission, the County Planning Department, the Planning Director, and the County Board of Zoning Adjustment. Furthermore, Section 65300 of the Government Code requires the planning agency of the county to prepare, and the legislative body to adopt a long-term General Plan for the physical development of the county.

The principal regulations to put the General Plan into effect are the Subdivision Ordinance and the Zoning Ordinance. The Subdivision Ordinance is mandated, and although the Zoning Ordinance is technically optional, the Zoning Ordinance is the only practical regulation available to put the General Plan into effect. The net effect of the State Planning and Zoning law is that, with the exception of the Land Conservation Act of 1965 and the County's participation in the Delta Advisory Planning Council, the entire operation of the Planning Department is mandated. Only the level of services provided is optional. The combined cost to the Planning Department in administering the Land Conservation Act and DAPC is less than $1,450.

In summary, virtually all of the Department's expenditures are mandated. Of the total program costs for 1981-82 ($710,342), approximately 99.8% or $708,921 is estimated to be expended in support of State Mandates.

SUMMARY OF ACTIVITIES

To achieve the Department's mission, the Department is divided into three sections: 1) Current Planning; 2) Research and Programming; and 3) Advance Planning, as well as administrative/clerical and graphic support sections. The responsibilities, activities, and work program of each section are as follows:

Current Planning Section

The Current Planning Section administers those ordinances and policies which are adopted to implement the General Plan, principally the zoning and subdivision ordinances and related policies. The Section is also responsible for the environmental review of all private projects and the preparation of Environmental Impact Reports as required by the State Environmental Quality Act of 1970. In addition, the Section is responsible for the administration of the incentive merit ordinances such as Planned District, Planned Unit Development, Planned Subdivision and Dwelling Cluster; the assistance to the private sector and to public agencies on development and site planning problems; and the correction of zoning and subdivision ordinance violations.

PERMIT ACTIVITY
1975-80

	75-76	76-77	77-78	78-79	79-80	Est. 81-82
Use Permits	123	83	80	112	88	80
Variances	59	53	59	60	73	70
Rezonings	71	93	86	60	49	50
Ordinance Amendments	2	2	4	1	2	3
Building Permit Plot Plans	2,563	2,610	2,897	2,686	2,391	2,400
Prelim. Environment Assessment	439	446	330	194	312	325
Excavation Permits	5	6	11	22	20	10
Environmental Impact Reports	17	6	14	5	4	7
General Plan Amendments	1	4	7	6	10	10
Subdivisions	6	14	13	13	15	10
Parcel Maps	251	289	265	218	199	120
Private Rights-of-Way	58	53	22	19	26	25
Dwelling Clusters	6	6	9	3	7	10
Mobile Home Permit	156	133	122	127	120	100
Mobile Home Renewals	-0-	-0-	-0-	340	486	500
Development Plans	139	105	79	94	73	90
Planned Districts	-0-	-0-	-0-	-0-	-0-	-0-
Planned Unit Developments	2	3	1	3	2	2
Enforcement Actions	246	375	287	333	371	350
Business Licenses	-0-	349	376	395	476	400
Agricultural Determinations	-0-	-0-	76	57	35	-0-

Research & Programming Section

The Research and Programming Section is responsible for the collection, maintenance, and when required, the analysis of land use, population, economic, social and housing data for use by the Department, various other County departments, public and private agencies, and the general public. The Section is also responsible for intermediate range--one to ten years--programs that are developed to implement the long-range proposals of the General Plan, and the administration of the County's Community Development Block Grant Program.

Advance Planning Section

The Advance Planning Section is responsible for long-range planning, including studies, analysis, and recommended alternatives for County-wide urban growth and conservation of open space and natural resources. The Section prepares and maintains the General Plan, provides public information and interpretation of the Plan, and assists in locating appropriate areas for specific projects. Air Quality Maintenance planning is in the Advance Planning Section. It is the responsibility of the Section to review projects proposed by other County departments and public agencies for conformance with the General Plan. The Section assists the Parks and Recreation Commission on planning matters and reviews special district and city boundary changes which come before the Local Agency Formation Commission. Special planning studies are also undertaken as requested by the Planning Commission and the Board of Supervisors.

Graphics Section

The Graphics Section has the primary responsibility for the graphical display of planning ideas, concepts, and land development projects being considered by the Department. These displays range from the illustration of publications to the preparation of wall size maps and charts. Other major responsibilities include the preparation and maintenance of the County-wide base maps, duplication of publications and reports, and technical assistance to other departments and agencies.

Administrative/Clerical

The Administrative/Clerical Section is responsible for the provision of central administrative services to the Department. These central services include overall Departmental policy, procedures, administration, and supervision as well as personnel administration, budget preparation and control, clerical services for other sections, and central administration of Departmental files and microfilming program.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits of $761,175 reflects a $50,721 increase over the 1980-81 Estimated Expenditures. In addition to funding the Salaries and Employee Benefits of regular allocated positions, this budget object also provides funds for two contract positions and compensation for seven Planning Commissioners and five Board of Zoning Adjustments members for meetings attended.

Contractual Positions

2 - Planner I
(Funded by HUD Community Development Block Grants)

SERVICES & SUPPLIES

The recommended Services and Supplies budget object of $140,817 reflects a $12,870 increase over the 1980-81 Estimated Expenditures, but is $3,944 less than the amount approved in the 1980-81 Final Budget. The various accounts have been adjusted to reflect the projected operating requirements of the Department for the 1981-82 fiscal year. The most significant changes are as follows:

Professional & Specialized Services

Decreased $14,500 from the 1980-81 Estimated Expenditures. The decrease is somewhat misleading as the $14,500 is pass-through funds used to pay a consultant for the preparation of an EIR for a private project that the Planning Department was required to review. The County was totally reimbursed for the above-cited funds.

Data Processing

Increased $23,904 over the 1980-81 Estimated Expenditures, but is $400 less than the amount approved in the 1980-81 Final Budget. Scheduled EDP developmental work for the Planning Department in 1980-81 never occurred due to higher priority items and lack of Data Processing staff time. The 1981-82 Budget will provide funds for ongoing user charges of routine programs and the previously budgeted developmental work for combining the Planning Department's Land Use files with the Assessor's files (a large project) and for "Censpac" a software program for using 1980 census data.

FIXED ASSETS

Fixed Assets recommended in the amount of $1,150 are:

4 - Bookcases ($400)

To provide storage space for materials and books of the recently completed remodeled office storage area in the Planning Department. The acquisition of these bookcases will complete the project.

3 - Credenzas ($750)

The credenzas will provide storage and work space for the professional staff in their work cubicles. Acquisition of these credenzas will complete the purchasing phase of these items for the office.

COSTS APPLIED

Estimated Costs Applied for the 1981-82 fiscal year are as follows:

	Estimated 1980-81
CDBG Rehabilitation Program	$35,297
Copier Charges Building Inspection - $800 Public Works - $103	903
Council of Governments and Transportation Planning Drafting and Printing Services	2,000
Transportation Planning Maintenance of Land Use and Socio-Economic Computer Files	5,000
TOTAL	$43,200

REVENUES

Revenues estimated for the 1981-82 fiscal year are in the amount of $149,600 and are established by ordinance, such as Use Permits, Variances, Rezoning, Parcel Maps, and the preparation of Environmental Impact Reports.

Revenue Accounts		Projected 1981-82
6050 0001 01	Planning Department Services	$128,600
6050 0006 01	Planning Department-Environmental Control	21,000
	TOTAL	$149,600

Mr. Robert Hunter, Planning Director, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 02580C - PLANNING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	475,181	501,189	540,524	540,524
0131	SALARIES-EXTRA HELP	6,334	9,687	3,450	3,450
0141	SALARIES-EXTRA HELP-CONTRACTUAL	35,295	28,556	35,297	35,297
0171	SALARIES-OVERTIME	1,356	1,200	1,500	1,350
0189	UNEMPLOYMENT COMPENSATION INSURANCE	3,800	2,805	2,127	2,127
0191	RETIREMENT	104,430	109,841	115,847	115,847
0193	OASDI	28,017	31,130	34,680	34,680
0194	LIFE INSURANCE	594	328	450	450
0195	HEALTH INSURANCE	23,850	23,092	24,475	24,475
0197	DENTAL INSURANCE	3,082	2,626	2,975	2,975
	TOTAL SALARIES & EMPLOYEE BENEFITS	681,939	710,454	761,325	761,175
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	21,223	19,343	27,540	22,300
0202	OFFICE EXPENSE-POSTAGE	8,765	7,204	9,300	9,300
0203	OFFICE EXP-SUBS & PERIODICALS	2,058	1,900	1,800	1,600
0206	COMMUNICATIONS	8,044	9,402	9,380	9,380
0209	MEMBERSHIPS	359	449	450	450
0211	MAINTENANCE-EQUIPMENT	1,179	1,260	1,500	1,300
0214	RENTS & LEASES-EQUIPMENT	4,443	4,800	4,800	4,800
0217	TRANSPORTATION & TRAVEL	4,162	3,848	6,000	6,000
0218	TRANS & TRAVEL-MOTOR POOL	8,333	8,724	10,100	10,100
0220	PROFESSIONAL & SPEC SERVICES	9	24,500	10,000	10,000
0220 0007	DATA PROCESSING DIRECT CHARGES	30,287	28,896	52,800	52,800
0220 0013	MICROFILMING	9,520	3,479	3,000	3,000
0223	PUBLICATIONS & LEGAL NOTICES	5,352	3,420	4,000	4,000
0226	SPECIAL DEPARTMENTAL EXPENSE	1,459	924	1,300	1,200
0232	INSURANCE-WORKER'S COMPENSATION	7,964	7,562	3,454	3,454
0236	INSURANCE-CASUALTY	2,857	1,772	733	733
0264	RENTS-STRUCTURES & GROUNDS	133	140	200	200
0269	SMALL TOOLS & INSTRUMENTS	78	324	200	200
	TOTAL SERVICES & SUPPLIES	116,225	127,947	146,557	140,817

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025800 - PLANNING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	5,842	3,270	6,655	1,150
	TOTAL FIXED ASSETS	5,842	3,270	6,655	1,150
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	17,590-	45,627-	43,200-	43,200-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	17,590-	45,627-	43,200-	43,200-
	TOTAL PLANNING	786,416	796,044	871,337	859,942

25801 COUNCIL OF GOVERNMENTS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	53 575	17 726	17 726	-35 849
SERVICES & SUPPLIES	9 985	2 810	2 810	-7 175
TOTAL	63 560	20 536	20 536	-43 024
REVENUES				
FEDERAL SUPPORT	35 000	-0-	-0-	-35 000
LOCAL COSTS				
OVERHEAD COSTS	28 560	20 536	20 536	-8 024
STAFFING				
ALLOCATED POSITIONS	2	2	2	-0-

MISSION OF DEPARTMENT

The San Joaquin County Council of Governments, a voluntary association of general purpose governments, had its beginning as the Cities and County of San Joaquin Advisory Planning Association. This organization was formed under a Joint Powers Agreement to carry out the A-95 Federal grant review function assigned to it by the Federal Office of Management and Budget.

Included as members of the COG are the County of San Joaquin, and the six incorporated cities in the County: Stockton, Lodi, Manteca, Tracy, Ripon, and Escalon. The District Transportation Director of the State Department of Transportation, the San Joaquin County Superintendent of Schools, the San Joaquin Local Health District Officer, and Executive Director of San Joaquin County Economic Development Association sit as ex-officio members of the Council. Citizen participation is achieved through various committees set up by the COG and through public hearings and referrals to various citizen groups and organizations.

Within the Joint Powers Agreement under which COG was formed and subsequent Federal legislation, its basic functions include the following:

- Provide review of Federally assisted grant proposals
- Develop regional plans and policies for urban growth and development
- Facilitate agreements among governmental units for specific projects
- Ensure maximum economy in governmental operations through cooperation and the pooling of common resources
- Provide a forum for discussion and study of area-wide problems of mutual concern
- Identify and plan for the solution of area-wide problems

Section 204, Demonstration Cities and Metropolitan Development Act of 1966, requires there be an area-wide agency designated to perform metropolitan or regional planning for any area within which Federal assistance of projects is used to conduct A-95 reviews. As the designated review agency, COG is responsible for review of approximately 200 Federally assisted programs.

Since its inception, COG has assumed additional responsibilities other than its A-95 review function. These include its role as the Regional Planning Agency for the San Joaquin County area, the Transportation Planning Agency responsible for administering the requirements of California Senate Bill 325, and the County's Airport Land Use Commission. In its capacity as the Regional Planning Agency, COG is required to develop and administer an annual Overall Work Program in conformance with the "Guidelines for Metropolitan Planning Organization Preparation of Overall Work Programs", Department of Transportation Intermodal Group Region IX.

SUMMARY OF ACTIVITIES

The Administrative and Regional Planning Division provides all the administrative support for the entire COG operation. This Division is also responsible for all plans and programs other than transportation. It also shares the intergovernmental coordination, public information, technical assistance, and grant review functions with the Transportation Division. One of the principal objectives of the COG is to assure the San Joaquin County region continued eligibility for receiving Federal financial assistance.

BUDGET

During the middle of May, 1981, COG learned that there would be no H.U.D. (Federal) funding forthcoming for the 1981-82 fiscal year. As a result of the projected loss of Federal funding, the COG Executive Secretary was forced to revise and reduce the original 1981-82 Proposed Budget requests. Consequently, funding requests for this budget unit were either reduced, eliminated and/or shifted to the Transportation Planning budget unit when and where appropriate.

SALARIES AND EMPLOYEE BENEFITS

The recommended 1981-82 fiscal year Salaries and Employee Benefits of $17,726 represents a decrease of $35,849 from the 1980-81 Estimated Expenditures.

The decrease in this budget object is the result of budgeting for only 25% of the Executive Secretary's and Planner II's Salary and Fringe Benefits instead of 75% as in the 1980-81 fiscal year. The other 75% of the Executive Secretary's and Planner II's Salary and Fringe Benefits is budgeted for in the Transportation Planning budget unit.

SERVICES AND SUPPLIES

The recommended 1981-82 fiscal year Services and Supplies of $2,810 reflects a $7,175 decrease from the 1980-81 Estimated Expenditures, and a $8,453 decrease from the amount approved in the 1980-81 Final Budget. The various accounts in this budget object have been adjusted to reflect the operating requirements of the office.

REVENUES

As set forth previously, and as related by the COG Executive Secretary, there will be no Federal funds available for this budget unit in the 1981-82 fiscal year. Consequently, the County General Fund will be required to totally finance the reduced budgetary requirements of this budget unit in the 1981-82 fiscal year in the amount of $20,536. The County funding of $20,536 represents an $8,024 decrease from the 1980-81 Estimated Local Costs requirement.

Mr. Peter Verdoorn, Executive Director of the San Joaquin County Council of Governments, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025801 - COUNCIL OF GOVERNMENTS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	36,282	39,528	13,324	13,324
0131	SALARIES-EXTRA HELP	1,502			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	200	359	53	53
0191	RETIREMENT	8,029	9,464	2,900	2,900
0193	OASDI	2,035	2,387	890	890
0194	LIFE INSURANCE	35	22	9	9
0195	HEALTH INSURANCE	1,512	1,592	490	490
0197	DENTAL INSURANCE	192	223	60	60
	TOTAL SALARIES & EMPLOYEE BENEFITS	49,787	53,575	17,726	17,726
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	2,046	1,200	400	400
0202	OFFICE EXPENSE-POSTAGE	828	1,100	400	400
0203	OFFICE EXP-SUBS & PERIODICALS	258			
0206	COMMUNICATIONS	1,132	1,200	450	450
0209	MEMBERSHIPS	300	300		
0211	MAINTENANCE-EQUIPMENT	52	92	69	69
0214	RENTS & LEASES-EQUIPMENT	558	700	450	450
0217	TRANSPORTATION & TRAVEL	748	500	300	300
0218	TRANS & TRAVEL-MOTOR POOL	1,411	2,000	150	150
0220	PROFESSIONAL & SPEC SERVICES		500	500	500
0220 0200	ALLOCATED SERVICE DEPT COSTS		1,455		
0223	PUBLICATIONS & LEGAL NOTICES	55	40		
0232	INSURANCE-WORKER'S COMPENSATION	830	824	72	72
0236	INSURANCE-CASUALTY	84	74	19	19
	TOTAL SERVICES & SUPPLIES	8,302	9,985	2,810	2,810
	TOTAL COUNCIL OF GOVERNMENTS	58,089	63,560	20,536	20,536

25809 TRANSPORTATION PLANNING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	135 237	218,158	218,158	82,921
SERVICES & SUPPLIES	72 455	77,662	75,162	2,707
FIXED ASSETS	890	686	686	-204
TOTAL	208 582	296,506	294,006	85,424
REVENUES				
FEDERAL SUPPORT	115 000	110,404	110,404	-4,596
STATE SUPPORT	185 700	183,755	183,755	-1,945
STAFFING				
ALLOCATED POSITIONS	2	2	2	-0-
CONTRACT POSITIONS	8	8	8	-0-
TOTAL POSITIONS	10	10	10	-0-

MISSION OF BUDGET

As a division of the San Joaquin Council of Governments, Transportation Planning is responsible for the preparation of the County-wide Transportation Plan and other documents required by Federal and State regulations. The purpose of the division is to maintain an effective County-wide transportation planning process which provides transportation decision-makers with sufficient information to allocate resources to improve the transportation system in accordance with local and regional goals.

As noted, Transportation Planning has the responsibility for the preparation of the County-wide Transportation Plan and other documents required by Federal and State regulations. Title 7, Chapter 2.5, Section 65080, of the Government Code requires the preparation of a Transportation Plan and plan updates. Additionally, Transportation Planning is also required to carry on a continuing, comprehensive, coordinated transportation planning process, as well as prepare, adopt, and administer a Transportation Improvement Program for the expenditure of Federal funds and funds received pursuant to the Transportation Development Act of 1971 (S.B. 325). As in prior years, the cost of supporting the Transportation Planning Program is fully reimbursed from Federal and State funds.

SUMMARY OF ACTIVITIES

During 1981-82, Transportation Planning Program products will include:

- A draft 1982 update to the County-wide Transportation Plan for review, comment, and environmental analysis
- A completed transportation energy conservation report
- Updated transportation goals, objectives, and policies and system performance measures and standards
- A completed County-wide Bicycle Plan
- An annual evaluation of community-wide transit needs
- An annual evaluation of transit operations and the quality of transit service in the County
- Administration of State and Federal planning funds and study grants as well as the Special Transportation Trust
- A forum for coordination and interaction among the County, cities, Caltrans, and the Stockton Metropolitan Transit District
- An adopted short-range Transportation System Management Element of the Transportation Plan for the Stockton metropolitan area
- An adopted Transportation Improvement Program for fiscal years 1982 to 1986
- Completion of studies committed to by COG as part of the San Joaquin County Plan for achieving the National Ambient Air Quality Standards
- The annual certification support document as required by the United States Department of Transportation to maintain the eligibility of local and State transportation projects to receive Federal funds
- An annual evaluation of the quality and extent of transit service to handicapped, elderly, and minority individuals
- Development and analysis of a VMT (Vehicle Miles of Travel) monitoring programs to update the traffic model and to aid in the annual air quality evaluations required by the Clean Air Act

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object of $218,158 reflects an increase of $82,921 over the 1980-81 Estimated Expenditures and will provide funding for the following:

1. Two allocated positions - a Transportation Planner and a Clerk-Stenographer II.

2. Nine months of funding for Salaries and Employee Benefits of the COG Executive Secretary and Planner II positions.

3. The funding for eight contract positions as follows:

1 - Planner II (12 months)
1 - Planner I (12 months)
3 - Planner I's (6 months each)
1 - Accounting Technician II (12 months)
1 - Clerk-Stenographer II (12 months)
1 - Specialist Clerk (6 months)

8 - Contract Positions

The abnormal increase in this budget object is due to the fact that the Transportation Planner position was vacant for the entire fiscal year, increased funding of the Executive Secretary and Planner II positions, and the funding of the various contract positions.

SERVICES & SUPPLIES

The recommended Services and Supplies budget object of $75,162 reflects an increase of $2,707 over the 1980-81 Estimated Expenditures but a $34,207 decrease from the amount approved in the 1980-81 Final Budget. The various Services and Supplies accounts have been adjusted to reflect the projected operating requirements of the office. The most significant changes are a $2,700 increase in the Motor Pool account over the 1980-81 Estimated Expenditures and a $2,000 decrease in the Professional and Specialized Services account from the 1980-81 Estimated Expenditures but a $33,700 decrease from the 1980-81 Final Budget amount. The decrease in the latter account is due to a reduction in pass-through money to other local agencies to conduct and/or contract for specific transportation studies. Funding requirements of this account fluctuate from year to year.

FIXED ASSETS

Recommended Fixed Assets in the amount of $686 are as follows:

4 - Bookcases ($264)

To provide office furniture to store books and materials in the various professional and clerical work cubicles.

1 - Filing Cabinet ($152)

To provide appropriate filing and storage area for work papers.

1 - Steno Chair ($120)

To provide a steno chair for the contract stenographer position.

1 - Typewriter Wing ($150)

To provide a typewriter wing to place typewriter on - currently have typewriter placed on work desk.

REVENUES

The cost of the Transportation Planning budget is fully reimbursed from Federal and State funds. Revenues estimated from these sources for the 1981-82 fiscal year are as follows:

Revenue Accounts		1981-82 Recommended
1070 0001 25	Sales Tax-Transportation Planning (SB 325)	$163,000
5260 0022 25	State-Other-Transportation Planning (AB 69)	20,755
5370 0022 25	Federal-Other-Federal Highway Pl.	54,404
5370 0036 25	Federal-Other-Urban Mass Transportation Administration	47,000
7030 0000	Revenue Applicable To Prior Years	9,000
	TOTAL	$294,159

Mr. Pete Verdoorn, Executive Director, Council of Governments, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 25 TRANSPORT PLANNING ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025809 - TRANSPORTATION PLANNING

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	27,237	13,626	75,980	75,980
0131		SALARIES-EXTRA HELP	5,775	18,280	5,000	5,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL	64,029	92,625	97,742	97,742
0189		UNEMPLOYMENT COMPENSATION INSURANCE	600	1,280	695	695
0191		RETIREMENT	4,804	2,167	16,533	16,533
0193		OASDI	1,481	1,045	11,605	11,605
0194		LIFE INSURANCE	6	5	171	171
0195		HEALTH INSURANCE	4,138	5,552	9,301	9,301
0197		DENTAL INSURANCE	655	657	1,131	1,131
		TOTAL SALARIES & EMPLOYEE BENEFITS	108,725	135,237	218,158	218,158
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,289	3,800	4,500	4,000
0202		OFFICE EXPENSE-POSTAGE	1,672	1,150	1,500	1,500
0203		OFFICE EXP-SUBS & PERIODICALS	78	165	100	100
0206		COMMUNICATIONS	2,024	1,540	2,750	2,750
0211		MAINTENANCE-EQUIPMENT	74	121	107	107
0214		RENTS & LEASES-EQUIPMENT	1,143	1,500	2,000	2,000
0217		TRANSPORTATION & TRAVEL	2,674	3,300	6,000	4,000
0218		TRANS & TRAVEL-MOTOR POOL	77	200	2,900	2,900
0220		PROFESSIONAL & SPEC SERVICES	23,968	52,000	50,000	50,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	1,188	6,000	6,600	6,600
0223		PUBLICATIONS & LEGAL NOTICES	1,019	175	175	175
0232		INSURANCE-WORKER'S COMPENSATION	995	2,345	816	816
0236		INSURANCE-CASUALTY	147	159	214	214
		TOTAL SERVICES & SUPPLIES	36,348	72,455	77,662	75,162
		FIXED ASSETS				
0451	9999	EQUIPMENT	4,166	890	686	686
		TOTAL FIXED ASSETS	4,166	890	686	686
		TOTAL TRANSPORTATION PLANNING	149,239	208,582	296,506	294,006

25810 PLANNING-CDBG-CAC REHAB. PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	6 831	-0-	-0-	-6 831
REVENUES				
FEDERAL SUPPORT	18 183	-0-	-0-	-18 183

PURPOSE OF THE BUDGET

This budget unit provided funds for the Morrison Home Rehabilitation Program. This funding was 100% reimbursable from Federal grant funds.

The County's 1977-78 Community Development Block Grant (CDBG) included $165,000 for the repair and improvement of owner-occupied residences within the Morrison Neighborhood Strategy Area. This rehabilitation program was monitored by the County, but administered by the Community Action Council (CAC). Program expenses incurred by CAC were reimbursed by the County.

The purpose of the Program was to provide connections to the recently completed sanitary sewer system, and basic home repairs for low-income owner-occupied residences. The intent was to alleviate and prevent the health hazards created by their deterioration and physical decline, and to promote the general welfare of the occupants of these residences.

The Program was initiated in the Spring of 1979, and terminated June 30, 1980. However, since not all expenses could be paid until a final accounting of the Program, $6,831 was paid during the 1980-81 fiscal year.

An expenditure recap of the Program is as follows:

	Actual
1978-79	$ 27,916
1979-80	81,508
1980-81	6,831
TOTAL	$116,255

Since the original program allocation was for $165,000, this left a balance of approximately $48,745. During 1980-81, the Board of Supervisors appropriated this balance to the County's Rehabilitation Loan Program (see Budget Unit 258-11, "CDBG-Planning and Administration").

REVENUES

The Revenue source for the grant is the Department of Housing and Urban Development's Community Development Block Grant Program. Because HUD reimbursements are disbursed after expenditures are incurred, the Revenues do not necessarily match the expenditures during a given fiscal year. A summary of the program Revenues follows:

	Actual
1978-79	$ 15,000
1979-80	83,072
1980-81	18,183
TOTAL	$116,255

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
5370 0053	Federal-Other-CDBG CAC Rehab. Program	$18,183	-0-	$-18,183

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 02581C - PLANNING - CDBG - CAC REHAB PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301	0026 COMMUNITY ACTION COUNCIL	81,508	6,831		
	TOTAL OTHER CHARGES	81,508	6,831		
	TOTAL PLANNING - CDBG - CAC REHAB PROGRAM	81,508	6,831		

25811 PLANNING-CDBG PLANNING AND ADMINISTRATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	9 832	21 066	21 066	11 234
SERVICES & SUPPLIES	61 613	44 800	44 800	-16 813
OTHER CHARGES	108 250	109 596	109 596	1 346
TOTAL	179 695	175 462	175 462	-4 233
REVENUES				
FEDERAL SUPPORT	179 695	175 462	175 462	-4 233
STAFFING				
CONTRACT POSITIONS	1	1	1	-0-

PURPOSE OF BUDGET

This budget unit was established in 1979-80 to provide funds for the general planning and administration of the County's Community Development Block Grant (CDBG) Program. This funding is 100% reimbursable from Federal grant funds.

The County's 1977-78, 1978-79, 1979-80, and 1980-81 CDBG Programs include a total of $140,000 for planning and administration and $215,000 for implementation of a rehabilitation loan program. In addition, $48,745 was reallocated from the balance of the CAC Program to rehabilitation loans. This budget unit provides for reimbursement to the Planning Department for staff time and other eligible costs incurred. Planning and administration functions include: the preparation of applications and other grant documents; staff services for the Community Development Committee and other citizen participation efforts; conducting environmental reviews; and the development and monitoring of a rehabilitation loan program.

Estimated/Actual Expenditures for 1980-81 amount to $179,695. Projected activities for 1981-82 will require a recommended appropriation of $175,462. Although a total of $403,744 has been made available for planning, administration, and rehabilitation loan activities, only those funds that are estimated to be required in any one County fiscal year are recommended for appropriation. The balance is carried over and will be utilized in ensuing fiscal years.

COMMUNITY DEVELOPMENT BLOCK GRANTS

A summary of the County's Department of Housing and Urban Development CDBG funding, to date, is as follows:

Federal Program Year	Project Title		Amount
1975-76	Morrison Sewer Project		$ 479,000
1976-77	Morrison Sewer Project	$184,000	
	Thornton Water System	190,000	374,000
1977-78	Morrison Drainage Project	250,000	
	CAC Rehab. Program	116,255	
	Rehabilitation Loans	48,745	
	Administration	35,000	450,000
1978-79	Morrison Drainage Project	450,000	
	Rehab. Loans (Study)	15,000	
	Administration	35,000	500,000
1979-80	Morrison Drainage Project	390,000	
	Rehabilitation Loans	75,000	
	Administration	35,000	500,000
1980-81	Morrison Drainage Project	340,000	
	Rehabilitation Loans	125,000	
	Administration	35,000	500,000
	TOTAL		$2,803,000

The Thornton Water System was completed in April, 1979, and the Morrison Sewer Project in November, 1979. The Morrison Drainage Project is in the design phase. The CAC Rehabilitation Program was closed out in June, 1980. The funds allocated for "Administration" and "Rehabilation Loans (Study)", as noted above, are to reimburse the County Planning Department for staff time expended in general planning and administration of the CDBG Program and the development of a rehabilitation loan program. Rehabilitation Loans are the implementation of a subsidized rehabilitation loan program initially to be limited to the Morrison area. For purposes of clarification, it should be noted that Congress appropriates the funds during one Federal fiscal year, but that funds are not made available locally until the following Federal fiscal year.

REVENUES

The revenue source for the grant is the Department of Housing and Urban Development's Community Development Block Grant Program. The revenues are split as follows: Services and Supplies are allocated from the Planning and Administration funds, and Contractual Salaries and Benefits and Other Charges (Rehabilitation Loan Program) are allocated from the Rehabilitation Loan Program funds.

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
5370 0052	Federal-Other-CDBG Planning & Admin.	$ 61,613	$ 44,800	$-16,813
5370 0066	Federal-Other-CDBG Rehab. Loan Program	118,082	130,662	12,580
	TOTAL	$179,695	$175,462	$ -4,233

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025811 - PLANNING - CDBG - PLANNING & ADMIN.

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0141	SALARIES-EXTRA HELP-CONTRACTUAL		9,381	19,900	19,900
0189	UNEMPLOYMENT COMPENSATION INSURANCE		36	68	68
0195	HEALTH INSURANCE		358	979	979
0197	DENTAL INSURANCE		57	119	119
	TOTAL SALARIES & EMPLOYEE BENEFITS		9,832	21,066	21,066
	SERVICES & SUPPLIES				
0200 0146	OPERATING EXPENSES-INDIRECT COSTS-COUNTY	14,016	58,500	40,000	40,000
0201	OFFICE EXPENSE-GENERAL		250	400	400
0203	OFFICE EXP-SUBS & PERIODICALS	104	180	300	300
0209	MEMBERSHIPS	960	1,200	1,500	1,500
0217	TRANSPORTATION & TRAVEL		808	1,000	1,000
0218	TRANS & TRAVEL-MOTOR POOL		400	1,200	1,200
0223	PUBLICATIONS & LEGAL NOTICES		275	400	400
	TOTAL SERVICES & SUPPLIES	15,080	61,613	44,800	44,800
	OTHER CHARGES				
0301 0C72	REHAB LOAN PROGRAM		108,250	109,596	109,596
	TOTAL OTHER CHARGES		108,250	109,596	109,596
	TOTAL PLANNING - CDBG - PLANNING & ADMIN.	15,080	179,695	175,462	175,462

25812 PLANNING-AIR QUALITY MAINTENANCE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	12 539	21 023	21 023	8 484
SERVICES & SUPPLIES	6 893	14 108	13 898	7 005
FIXED ASSETS	457	-0-	-0-	-457
TOTAL	19 889	35 131	34 921	15 032
REVENUES				
EARNED REVENUE	10 000	21 000	21 000	11 000
NET PROGRAM	9 889	14 131	13 921	4 032
STATE SUPPORT	10 000	14 000	14 000	4 000
STAFFING				
CONTRACT POSITIONS	1	1	1	-0-

PURPOSE OF THE BUDGET

This budget unit provides funds for completing the San Joaquin County 1982 Non-Attainment Area Plan (NAP) and related work. The preparation of the 1982 NAP is a requirement of the 1977 Clean Air Act Amendments. Preparation of this air quality plan is coordinated by the Planning Department with cooperation from the Air Pollution Control District and the Council of Governments. The purpose of the air quality plan is to show attainment of National Ambient Air Quality Standards by the end of 1987.

The Air Quality Maintenance Program is an 18-month program which includes preparation and local adoption of the 1982 NAP by the end of calendar year 1981 and the preparation of Reasonable Further Progress reports for 1980 and 1981.

FUNDING OF BUDGET

The total costs incurred by the functions of this budget unit wil be totally reimbursed from two sources. These sources are:

State Pass-Through Grant Funds	$24,000
Local Air Pollution Control District Fees	31,000
TOTAL	$55,000

The work required by this budget unit overlaps two fiscal years, 1980-81 and 1981-82. The funds recommended for the 1981-82 fiscal year will carry the program through its projected termination date of April 30, 1982.

SALARIES & EMPLOYEE BENEFITS

The 1981-82 recommended Salaries and Employee Benefits in the amount of $21,023 will provide funds for one contract employee (ten months funding) and four months of Extra Help funds for one Clerk-Typist II.

SERVICES & SUPPLIES

Services and Supplies for the ten-month period in the 1981-82 fiscal year are recommended at $13,898. The majority of the funds in this budget object, $12,435, are directly related to the preparation, mailing, and advertising of public meetings for the preliminary, draft, and final report of the San Joaquin County 1982 Non-Attainment Area Plan.

REVENUES

Revenue Account:		1980-81 Est./Act.	1981-82 Recommende
5260 0049 01	State-Other-Air Quality Maintenance Plan	$10,000	$14,000
6032 0001 01	Fees-Air Pollution Control District	10,000	21,000
	TOTAL	$20,000	$35,000

Mr. Robert Hunter, Planning Director, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025812 - PLANNING-AIR QUALITY MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP			3,396	3,396
0141	SALARIES-EXTRA HELP-CONTRACTUAL		12,504	16,696	16,696
0194	LIFE INSURANCE		3	15	15
0195	HEALTH INSURANCE		28	816	816
0197	DENTAL INSURANCE		4	100	100
	TOTAL SALARIES & EMPLOYEE BENEFITS		12,539	21,023	21,023
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL		2,500	6,350	6,350
0202	OFFICE EXPENSE-POSTAGE		150	760	760
0203	OFFICE EXP-SUBS & PERIODICALS			60	60
0206	COMMUNICATIONS		400	500	500
0217	TRANSPORTATION & TRAVEL		400	650	650
0218	TRANS & TRAVEL-MOTOR POOL		200	250	250
0220	PROFESSIONAL & SPEC SERVICES		3,078	3,525	3,525
0223	PUBLICATIONS & LEGAL NOTICES		100	1,800	1,800
0232	INSURANCE-WORKER'S COMPENSATION			213	3
0236	INSURANCE-CASUALTY		65		
	TOTAL SERVICES & SUPPLIES		6,893	14,108	13,898
	FIXED ASSETS				
0451 9599	EQUIPMENT		457		
	TOTAL FIXED ASSETS		457		
	TOTAL PLANNING-AIR QUALITY MAINTENANCE		19,889	35,131	34,921

259 RECORDER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	262 974	286 025	286 025	23 051
SERVICES & SUPPLIES	72 296	74 318	74 268	1 972
FIXED ASSETS	8 000	150	150	-7 850
GROSS TOTAL	343 270	360 493	360 443	17 173
COSTS APPLIED	-500	-500	-500	-0-
TOTAL	342 770	359 993	359 943	17 173
REVENUES				
EARNED REVENUE	338 250	340 000	340 000	1 750
NET PROGRAM	4 520	19 993	19 943	15 423
LOCAL COSTS				
OVERHEAD COSTS	4 520	19 993	19 943	15 423
STAFFING				
ALLOCATED POSITIONS	14	14	14	-0-

MISSION OF DEPARTMENT

Records created and maintained in the Office of the County Recorder reflect the daily activities of residents of San Joaquin County as they relate to birth, marriage, death, and interest in real and personal property. State codes charge the County Recorder with the mandate of accepting for filing, making a permanent record of and returning all recordable instruments presented in statutory form with the proper fee. The records of this office date back to the formation of San Joaquin County in 1850.

Legislative mandates create the Office of the County Recorder and set forth the duties of that office. Specifically, Section 24000 of the California Government Code establishes the Office of the Recorder and Section 24009 provides that the Recorder shall be elected by the voters.

The duties of the Recorder are clearly established in Section 27201 et. seq., of the Government Code providing that certain documents shall be accepted by and placed on permanent record by the Office of the Recorder. Also, Division 9 (Section 10000 et. seq.) of the Health and Safety Code of California provides in further detail for the recording of vital statistics, information,and documents.

SUMMARY OF ACTIVITIES

Workload statistics for the two ongoing functions of the Recorder's Office, recordable documents and vital statistics, are as follows:

Documents	1976	1977	1978	1979	1980
Recordable Documents	70,701	98,528	102,770	107,557	98,000
Vital Statistics	10,954	11,730	12,147	12,857	10,943

A historical account of the total Revenues of the department indicates a substantial growth.

1976-77 (act.)	$624,128
1977-78 (act.)	810,824
1978-79 (act.)	935,398
1979-80 (act.)	862,861
1980-81 (est.)	844,936
1981-82 (est.)	850,000

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits budget object reflects a $23,051 increase over the 1980-81 Estimated Expenditures and is attributable to Salary and Fringe Benefit increases.

SERVICES & SUPPLIES

The recommended Services and Supplies budget object reflects a $1,972 increase over the 1980-81 Estimated Expenditures. The most significant changes in the various accounts are as follows:

Communications

Increased $1,500 per budget instructions for the departments pro rata share of the new telephone system.

Maintenance-Equipment

Increased $2,752 for addition of new equipment placed on maintenance contract. All cameras, reader-printer, and office equipment are on maintenance contracts of some type.

Transportation & Travel

Decreased $2,080 from 1980-81 Estimated Expenditures.

FIXED ASSETS

Recommended Fixed Assets in the amount of $150 will provide funds for the purchase of one electronic calculator for employees working in the back room of the new office in the Canlis Building.

COSTS APPLIED

It is estimated that the County Recorder will receive approximately $500 for services provided to other County departments during the 1981-82 fiscal year.

REVENUES

The County Recorder estimates the following Revenue for the 1981-82 fiscal year.

Revenue Accounts:		Estimated 1980-81	Recommended 1981-82
1090 0003 01	Other-Taxes Documentary Stamp Tax	$506,686	$510,000
6120 0000 01	Recording Fees	338,250	340,000
	TOTAL	$844,936	$850,000

AT ISSUE

The County Recorder has requested that funds be provided in his budget for memberships for himself and the Assistant Recorder in the "County Recorder's Association of California" at $75 and $50 respectively. The County Administrator's Office, as in past years, has only recommended one department membership in the organization - the $75 department head membership.

It has been the County's budget policy to purchase only one membership per department in the necessary organization(s). This membership is normally for the department head and it usually entitles the department head and his office to the privileges, publications, and other benefits of the organization. The end result being that this membership provides the department head with current information, knowledge of legislative activity, etc. that enables him to perform his required functions in a more informed and efficient manner to the benefit of the County. Further, the information gained from such organizational membership is to be shared with other employees of the department to enhance their job performance.

Many departments over the years have requested that the County pay for memberships of other departmental employees in the same organization as the department head belongs to. These requests have not been recommended. Had the County elected to start paying for departmental employee membership fees, the funds necessary to purchase such memberships annually would be very substantial. In addition, memberships in these organizations are not mandated or required for the employees to perform their assigned tasks. Employees that have a strong desire to belong to departmental organizations have voluntarily done so at their own cost.

The above County Recorder's request is not recommended because this office desires to continue the County's current membership budget policy, and additional expenditure of County funds for this request is not necessary or warranted for the operation of the County Recorder's Office.

Mr. James M. Johnstone, County Recorder, agrees with the recommended budget, with the exception of the above "AT ISSUE" item.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025900 - RECORDER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	175,251	189,694	210,019	210,019
0131	SALARIES-EXTRA HELP	2,950	9,000		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,400	1,091	838	838
0191	RETIREMENT	36,918	39,815	45,702	45,702
0193	OASDI	10,436	11,248	13,842	13,842
0194	LIFE INSURANCE	234	116	252	252
0195	HEALTH INSURANCE	10,794	10,676	13,706	13,706
0197	DENTAL INSURANCE	1,502	1,334	1,666	1,666
	TOTAL SALARIES & EMPLOYEE BENEFITS	239,485	262,974	286,025	286,025
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	15,024	8,000	8,000	8,000
0202	OFFICE EXPENSE-POSTAGE	9,799	10,000	10,000	10,000
0203	OFFICE EXP-SUBS & PERIODICALS	455	350	350	350
0206	COMMUNICATIONS	1,960	2,100	3,600	3,600
0209	MEMBERSHIPS	123	135	165	115
0211	MAINTENANCE-EQUIPMENT	3,357	5,000	7,752	7,752
0214	RENTS & LEASES-EQUIPMENT	750	1,500	1,500	1,500
0217	TRANSPORTATION & TRAVEL	3,103	4,900	2,820	2,820
0220 0007	DATA PROCESSING DIRECT CHARGES	31,711	38,000	38,500	38,500
0232	INSURANCE-WORKER'S COMPENSATION	497	540	205	205
0236	INSURANCE-CASUALTY	1,929	1,771	1,426	1,426
0238	MISCELLANEOUS EXPENSE				
	TOTAL SERVICES & SUPPLIES	68,708	72,296	74,318	74,268
	FIXED ASSETS				
0451 9599	EQUIPMENT	27,353	8,000	150	150
	TOTAL FIXED ASSETS	27,353	8,000	150	150

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025900 - RECORDER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	995-	500-	500-	500-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	995-	500-	500-	500-
	TOTAL RECORDER	334,551	342,770	359,993	359,943

260 EMERGENCY SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	55 219	80 885	79 385	24 166
SERVICES & SUPPLIES	25 517	36 717	34 692	9 175
FIXED ASSETS	465	2 088	1 068	603
TOTAL	81 201	119 690	115 145	33 944
REVENUES				
FEDERAL SUPPORT	51 969	45 857	45 857	-6 112
LOCAL COSTS				
STATE MANDATES	29 232	73 833	69 288	40 056
STAFFING				
ALLOCATED POSITIONS	2	3	3	1
CETA POSITIONS	1	-0-	-0-	-1
TOTAL POSITIONS	3	3	3	-0-

MISSION OF DEPARTMENT

The Office of Emergency Services is responsible for the protection of persons and property within San Joaquin County in the event of a natural disaster, civil disturbance, or enemy attack. As part of its mission, it provides assistance to governmental agencies, organized districts, and County departments in developing and maintaining the capacity to operate during an emergency.

The department establishes plans for emergency operational procedures, prepares training materials, conducts training classes, coordinates exercises and demonstrations, undertakes surveys and studies, and provides a public information program.

The function is mandated by State law. Government Code Sections 8575-8619 establish a Statewide Emergency Services System. Each county is designated as an operational area (Section 8605). The Board of Supervisors has adopted local civil defense and disaster regulations in Ordinance Code Sections 4-3000 through 4-3009.

SUMMARY OF ACTIVITIES

During 1980-81, the Office of Emergency Services accomplished the following actions:

- Emergency Plans

  Updated the Emergency Resources Directory and the County Alerting Manual.

  Continued work on the Hazardous Materials Accidents Plan and refinement of the Dam Failure Evacuation Plan.

  Completed and issued the Citizen Band Emergency Service section of the County Communications Annex.

  Reviewed and updated hospital emergency plans.

  Started work on the mandated plans for a nuclear power plant accident (Rancho Seco) and Crisis Relocation (War Plan).

  Continued development of the County 911 System.

  Coordinated with Planning Department the 100-Year Flood Plan.

- Disaster Service Workers Registration

  Continued registration of County employees and related volunteers as Disaster Service Workers with insurance coverage.

- Tests - Exercises

  Conducted two medical exercises involving 30 hospitals, acute care and sub-acute care facilities, within the County.

  Conducted the first County-wide alerting test of all public and private schools within the County.

  Conducted quarterly tests of the Air Raid Siren System in conjunction with the Emergency Broadcast System.

  Conducted monthly tests of the East Bay Municipal Utility District dam failure warning system to County Office of Emergency Services.

- Public Information

  Conducted two-day seminar on earthquakes at St. Joseph's Hospital Training Center.

  Addressed various public groups on emergency plans and procedures.

Distributed a volume of printed emergency information to groups and individuals.

Prepared information for Spanish radio broadcasts.

- Training

Provided refresher courses in Radiological Monitoring to fire districts, military bases, and Civil Air Patrol.

Continued recruitment and training of emergency communicators (amateur and citizen band operators).

Attended State and Regional staff training workshops.

- Emergencies

Activated and coordinated emergency response to January - February floods. Prepared emergency declarations and related appeals for Federal assistance.

Assisted Small Business Administration and other agencies in processing disaster claims for both January - February flood and Livermore earthquake for County residents.

Activated and coordinated emergency response to levee failure and flooding of Lower Jones Tract. Prepared emergency declarations and related appeals for Federal assistance.

Arranged for State and Federal support of flood work.

Activated and coordinated the emergency response to failure of the railroad embankment and flooding of Upper Jones Tract.

Prepared expansion of emergency declaration and requests for Federal assistance.

Assisted appropriate agencies with preparation of Disaster Service Reports.

- Projects

Supervised and assisted a 12-member Federal engineering survey team for three months. This project included the evaluation of every public building within the County to determine its use as either public fallout shelter or congregate care facility.

SALARIES & EMPLOYEE BENEFITS

There is a net increase of $24,166 recommended in this object, which reflects normal salaries and fringe benefits adjustments and funding for an additional position of Emergency Services Operations Officer.

The Emergency Services Operations Officer will serve as an assistant to the Coordinator, and establish and operate a telecommunications network for the County. The requested new position has been approved for 50% Federal funding.

SERVICES & SUPPLIES

This object reflects a recommended $9,175 net increase. All accounts have been closely scrutinized, and recommended funding is essential to meet projected 1981-82 program requirements. Significant changes are as follows:

Communications

An increase of $1,790, to cover costs of recently installed new telephone system, hot line to KJOY Radio Station to activate the Emergency Boardcast Line, and the required alternate backup line.

Allocated Service Department Costs

An increase of $6,646. Funding for this account is based on information provided by the Auditor-Controller. The large increase over the previous year primarily reflects construction and installation of radio consoles and other equipment during the base year.

FIXED ASSETS

Recommended Fixed Assets include one five-drawer legal size filing cabinet ($260), and two modular file map holders ($308). The filing cabinet is needed for expanding files, and the map holders are needed in the Emergency Operating Center.

In addition, as in previous years, $500 is included for the purchase of surplus property equipment in order to increase and maintain emergency preparedness. Such equipment is normally purchased as needed for both Emergency Services and other County departments as well.

In addition to the above recommended items, the Emergency Services Coordinator also requested the following Fixed Assets, which are not recommended for acquisition at this time.

1 Steno Chair	$ 120
1 Electric typewriter	900
TOTAL	$1,020

REVENUES

A portion of the costs of operating the Office of Emergency Services is reimbursed by the Federal government. Revenues totaling $45,857 are projected for 1981-82.

		1980-81 Estimated	1981-82 Projected
5370 0001 01	Federal-Other-Aid For Civil Defense	$51,969*	$45,857

* Includes overdue Revenues owed to the County from 1979-80.

The Emergency Services Coordinator, Mrs. Cleo Janiw, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026CDC - EMERGENCY SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	34,993	39,719	55,909	55,909
0131		SALARIES-EXTRA HELP	1,089	2,000	5,500	4,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	204	208	223	223
0191		RETIREMENT	7,575	8,709	12,167	12,167
0193		OASDI	2,137	2,553	3,738	3,738
0194		LIFE INSURANCE	43	43	54	54
0195		HEALTH INSURANCE	1,771	1,762	2,937	2,937
0197		DENTAL INSURANCE	225	225	357	357
		TOTAL SALARIES & EMPLOYEE BENEFITS	48,037	55,219	80,885	79,385
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,014	5,000	6,500	5,000
0202		OFFICE EXPENSE-POSTAGE	376	400	500	500
0203		OFFICE EXP-SUBS & PERIODICALS	36	125	150	125
0206		COMMUNICATIONS	1,983	2,010	3,800	3,800
0209		MEMBERSHIPS	49	45	45	45
0211		MAINTENANCE-EQUIPMENT	2,291	2,080	2,500	2,500
0214		RENTS & LEASES-EQUIPMENT	2,297	2,270	2,700	2,700
0217		TRANSPORTATION & TRAVEL	349	500	1,000	500
0218		TRANS & TRAVEL-MOTOR POOL	1,312	1,575	1,600	1,600
0220	0200	ALLOCATED SERVICE DEPT COSTS	8,652	8,088	14,734	14,734
0226		SPECIAL DEPARTMENTAL EXPENSE	1,432	3,000	3,000	3,000
0232		INSURANCE-WORKER'S COMPENSATION	168	108	41	41
0236		INSURANCE-CASUALTY	490	316	147	147
		TOTAL SERVICES & SUPPLIES	24,449	25,517	36,717	34,692
		FIXED ASSETS				
0451	9999	EQUIPMENT	909	465	2,088	1,068
		TOTAL FIXED ASSETS	909	465	2,088	1,068
		TOTAL EMERGENCY SERVICES	73,395	81,201	119,690	115,145

261 CENTRAL MORGUE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	804	1 566	1 566	762
SERVICES & SUPPLIES	235 044	240 759	238 965	3 921
FIXED ASSETS	944	3 800	1 700	756
TOTAL	236 792	246 125	242 231	5 439

LOCAL COSTS				
STATE MANDATES	236 792	246 125	242 231	5 439

MISSION OF BUDGET

This budget provides funds for the operation of the County Central Morgue.

Basically, Section 27491.2 of the State Government Code requires the Coroner, or his appointed deputy, on being informed of a death and finding it to fall into the classification of deaths requiring his inquiry to examine the body, and, as circumstances warrant, either order its removal for further investigation or disposition, or release the body to the next of kin.

While the specific operation of a county morgue is not mandatory, the functions performed at the morgue are mandated by State law. As such, the morgue expenditures are considered non-discretionary.

SUMMARY OF ACTIVITIES

Prior to April of 1980, pathologists under contract to the County performed their medical responsibilities for the Sheriff-Coroner by commuting to various mortuaries throughout the County. In carrying out these functions, the pathologist utilized the facilities and equipment belonging to the mortuaries, who were also under contract to the County to handle Coroner cases and indigent dead.

In June of 1979, the participating funeral directors cancelled their agreement with the County, because of a State Board of Funeral Directors and Embalmers ruling, which precluded funeral directors from passing on the cost of removals and use of facilities to the family or next of kin. The County subsequently constructed and began operating its own morgue on April 1, 1980.

During 1980, there were 1,253 cases reported to the Coroner's Office. After a preliminary investigation, a determination was made that 408 of them could be referred back to the attending physician for determination of death. The remaining 845 cases required more investigation and 820 of these were autopsied to determine the cause of death.

SALARIES & EMPLOYEE BENEFITS

There is a net increase of $762 recommended in this object. The funds provide for extra help to clean the facility. An increase is being recommended in order to provide for additional help required to maintain proper cleanliness and sanitation standards.

SERVICES & SUPPLIES

There is a recommended net increase of $3,921. All accounts have been adjusted consistent with current expenditure levels and projected requirements for 1981-82. Those accounts being recommended for significant increases include:

Household Expense

Increased by $700. The account provides for garbage pickup and cleaning supplies. When the Morgue initially started operating in 1980, there were a number of cleaning supplies already on hand. Those supplies were depleted during the year, and the recommended increase reflects needs for 1981-82.

Utilities

Increased by $1,451, based on projected costs for 1981-82.

Medical, Dental & Lab Supplies

Increased by $1,000. The account provides for Coroner supplies. The initial supplies which were on hand prior to inception of the Morgue have been depleted. The recommended increase reflects 1981-82 requirements.

FIXED ASSETS

Recommended Fixed Assets include:

2 - Autopsy Saw and Blades ($900)

Replacement items for existing saws which cannot be repaired.

1 - Buffer ($800)

At the present time, it is necessary to transport a buffer from the Custody facility (one mile away) for use at the Morgue. This is not an appropriate arrangement.

The Sheriff-Coroner, Mr. Frank Harty, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026100 - CENTRAL MORGUE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP		804	1,566	1,566
		TOTAL SALARIES & EMPLOYEE BENEFITS		804	1,566	1,566
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS		1,230	1,500	1,500
0211		MAINTENANCE-EQUIPMENT			500	500
0220	0015	AUTOPSY SERVICES		225,800	225,800	225,800
0246		HOUSEHOLD EXPENSE		700	1,856	1,400
0249		UTILITIES		4,549	6,000	6,000
0255		MEDICAL DENTAL & LAB SUPPLIES		2,765	5,103	3,765
		TOTAL SERVICES & SUPPLIES		235,044	240,759	238,965
		FIXED ASSETS				
0451	9999	EQUIPMENT		944	3,800	1,700
		TOTAL FIXED ASSETS		944	3,800	1,700
		TOTAL CENTRAL MORGUE		236,792	246,125	242,231

262 ANIMAL HUMANE SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	6 000	6 000	6 000	-0-
LOCAL COSTS				
NON-MANDATED	6 000	6 000	6 000	-0-

MISSION OF BUDGET

Pursuant to Section 607e of the Civil Code, every Society incorporated and organized for the prevention of cruelty to animals, may, in each city, or city and county, a county, where such Society exists, be paid as compensation by the governing body thereof, a sum not to exceed $500 per month for these services.

OTHER CHARGES

The 1981-82 recommended budget of $6,000 will provide funds for a $500 per month contribution by the County to the Delta Humane Society. This is the same amount requested by the Delta Humane Society and as permitted by law.

In recent years, another organization has requested funds also, but contributions by the County to this group were not recommended by the County Administrator's Office or approved by the Board of Supervisors. The reason for contributing funds only to the Delta Humane Society is the fact that this organization has the ability to provide a wider range of services due to its physical complex and its ability to generate a stable and sufficient source of income. Further, due to the financial constraints and limitations confronting the County now and in the future, the funds recommended for the 1981-82 fiscal year will be subject to and contingent upon the County's financial ability to provide funds for this function in the forthcoming fiscal year.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026200 - ANIMAL HUMANE SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0003	DELTA HUMANE SOCIETY	3,000	6,000	6,000	6,000
0301 0023	PETS & PALS				
	TOTAL OTHER CHARGES	3,000	6,000	6,000	6,000
	TOTAL ANIMAL HUMANE SERVICES	3,000	6,000	6,000	6,000

263 ANIMAL CONTROL DIVISION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	213 954	233 244	231 667	17 713
SERVICES & SUPPLIES	77 516	81 571	80 293	2 777
OTHER CHARGES	55 748	60 000	60 000	4 252
FIXED ASSETS	4 285	4 285	4 285	-0-
TOTAL	351 503	379 100	376 245	24 742
REVENUES				
EARNED REVENUE	75 500	80 000	80 000	4 500
NET PROGRAM	276 003	299 100	296 245	20 242
LOCAL COSTS				
STATE MANDATES	240 123	260 217	257 733	17 610
NON-MANDATED	35 880	38 883	38 512	2 632
STAFFING				
ALLOCATED POSITIONS	10	10	10	-0-

MISSION OF DEPARTMENT

The authority for County animal control services is provided by Health and Safety Code Section 1900, et. seq.; Agricultural Code Section 30501, et. seq.; and by Title 6, Division 1 of the Ordinance Code of San Joaquin County.

The Health and Safety Code speaks primarily to the suppression of rabies. When an area, no less in size than a county, is declared as a "rabies area" by the State Department of Health, local government is required to provide certain services. San Joaquin County has long been declared a rabies area.

Basically, the County and the Local Health District are required to enforce the provisions of Article 1, Chapter 3, Division 3, of the Health and Safety Code. More specifically, Section 1920 of the Health and Safety Code specifies the responsibility of governing bodies for dog control in rabies declared areas. These responsibilities include:

- The establishment of a special dog license tax
- The establishment of a Rabies Treatment and Eradication Fund to pay expenses incurred in connection with the eradication of rabies
- The impounding of dogs as provided by local ordinance
- Maintenance of a pound system
- Provision of dog vaccination clinics

It is important to note that the authority for conducting an animal control program (Health and Safety Code and Ordinance Code of San Joaquin County) clearly establishes the primary function of Animal Control to be that of rabies suppression. Of secondary importance is the control of animals from the standpoint of nuisance control (Agricultural Code).

The Agricultural Code, Division 14, Chapters 1-8, Section 30501, et. seq., establishes the authority for:

- Dog licensing
- Protection of domestic livestock from dogs
- Disposition of dog license fees

The Ordinance Code of San Joaquin County establishes the Division of Animal Control in the Department of Agriculture for the purpose of carrying out these assigned responsibilities. The Code provides for the impounding of dogs and a public pound, establishes the requirement for dog licensing, and provides for rabies vaccination clinics. The Division was established by the Board of Supervisors on July 9, 1963.

STATE MANDATES

For fiscal year 1981-82, it is estimated that 87%, or $257,733 of the net program costs will be expended in support of mandated functions. The Division does perform some non-mandated services including trapper activities, barking dog ordinance enforcement, humane law enforcement, and pick-up of large stray animals.

SUMMARY OF ACTIVITIES

The major mandated functions of the Division are licensing and the control and impounding of animals. A survey of the number of licenses sold, animals impounded, calls answered, investigations, and citations issued over a five-year period is as follows (animals impounded include dogs impounded, injured, and miscellaneous animals):

	LICENSES SOLD	ANIMALS IMP.	CALLS ANSWERED	INVESTIGATIONS*	CITATIONS
1976	14,417	13,613	12,508	1,687	604
1977	14,486	10,173	11,121	495	160
1978	13,160	7,787	6,842	410	186
1979	12,558	7,275	11,894	346	287
1980	11,547	7,078	11,684	327	298

*A change in the manner of recording investigations accounts for the significant decrease beginning in 1977.

SALARIES AND EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $231,667 represent an increase of $17,713 over the 1980-81 Estimated Expenditures of $213,954, and is reflective of normal Salary and Fringe Benefits adjustments.

SERVICES AND SUPPLIES

Recommended Services and Supplies of $80,293 represents an increase of $2,777 over the 1980-81 Estimated Expenditures, but a decrease of $230 from the amount approved in the 1980-81 Final Budget. The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Division for the 1981-82 fiscal year. The most significant changes are as follows:

Maintenance-Equipment

Increased $1,429 to provide funds for normal ongoing equipment maintenance contracts and an estimated $1,400 expenditure for the repair of two cage canopies, that are almost rusted out, on two of the Animal Control trucks.

Motor Pool

Increased $5,900 per budget instructions.

Data Processing Direct Charges

Increased $1,315 over the 1980-81 Estimated Expenditures but the $3,200 recommended is $200 less than the amount approved in the 1980-81 Final Budget. Funds recommended are per the Data Processing Division's budget instructions.

Workers' Compensation Insurance

Decreased $7,886 per budget instructions.

OTHER CHARGES

On January 27, 1970, the County entered into a ten-year agreement with the City of Stockton combining pound operations of the City and County to provide a joint facility that would allow for a more efficient and economical performance of common pound activities. The County's involvement in this operation is limited to depositing animals at the facility and sharing in the cost of the operation of the facility. The original ten-year agreement expired June 30, 1980.

At the writing of the 1981-82 Proposed Budget for the Animal Control Division, a new agreement between the County and the City of Stockton was being developed. The new agreement was then to be submitted to the respective legislative bodies for review and approval.

The recommended budget amount of $60,000 is being provided in this budget object in order to facilitate the completion of this budget unit. This amount will be subject to an increase or decrease in the Final Budget pending the final determination of the County's share of the Dog Pound operation for the 1981-82 fiscal year.

FIXED ASSETS

Recommended Fixed Assets in the amount of $4,285 are as follows:

1 Electronic Printing Calculator ($150)

To replace an adding machine that is over 20 years old, no longer functions accurately, and is no longer economically cost effective to repair.

2 Mobile Radios ($3,400)

To replace two mobile radios in the field officers' trucks. The radios are very old, have wide-band frequency which gets constant interference from other agencies -- cannot be fined-tuned, and it is becoming extremely difficult to find parts for these old tube-type radios. The Division, for several years, delayed replacing the radios pending the completion of the County-wide radio communications study. However, two radios were approved in the 1980-81 budget because the Division could wait no longer or they would have been without radio communications in some vehicles. Approval to purchase the recommended radios is contingent upon the fact that the Division must contact the Radio Communications Consultant and Mr. Dave Anderson, County Administrator's Office, prior to purchasing the radios to insure that any radios purchased will be compatible with any new County Radio Communications System that may be implemented.

1 Dog Trap ($300)

To replace a worn-out Dog Trap.

3 Rifle Scopes and Mounting Base ($435)

To provide scopes on rifles to dispatch animals destroying livestock. This often becomes necessary from a distance of 200-300 yards. Acquisition of these items will complete the purchasing program of rifle scopes for the Animal Control Deputies that was started in the 1980-81 fiscal year.

REVENUES

The Animal Control Division is anticipating the following Revenue for the 1981-82 fiscal year:

Revenue Account		1981-82 Estimate
2001 0000 10	Licenses and Permits-Animal	$60,000
6100 0000 10	Humane Services	20,000
	TOTAL	$80,000

Mr. Erwin Eby, Agricultural Commissioner, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 10 RABIES TREATMENT ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 02630C - ANIMAL CONTROL DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	142,552	149,000	157,331	157,331
0131	SALARIES-EXTRA HELP	1,736	1,910	2,102	2,102
0171	SALARIES-OVERTIME	8,632	9,673	14,577	13,000
0181	SALARIES-HOLIDAY PAY	1,073	1,540	1,368	1,368
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,000	805	625	625
0190	OTHER EMPLOYEE BENEFITS	1,105	1,100	1,100	1,100
0191	RETIREMENT	28,014	29,800	34,233	34,233
0192	MEDICAL INSURANCE FOR RETIREES	240	240	240	240
0193	OASDI	9,297	10,022	10,508	10,508
0194	LIFE INSURANCE	133	135	180	180
0195	HEALTH INSURANCE	9,200	8,629	9,790	9,790
0197	DENTAL INSURANCE	1,058	1,100	1,190	1,190
	TOTAL SALARIES & EMPLOYEE BENEFITS	204,040	213,954	233,244	231,667
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	2,068	2,293	2,293	2,293
0202	OFFICE EXPENSE-POSTAGE	2,107	2,315	2,800	2,800
0203	OFFICE EXP-SUBS & PERIODICALS	13	70	135	135
0206	COMMUNICATIONS	1,541	1,908	3,488	2,400
0209	MEMBERSHIPS	15	15	15	15
0211	MAINTENANCE-EQUIPMENT	1,645	1,545	2,974	2,974
0214	RENTS & LEASES-EQUIPMENT	1,085	1,659	1,860	1,860
0217	TRANSPORTATION & TRAVEL	6	175	175	175
0218	TRANS & TRAVEL-MOTOR POOL	36,126	40,100	46,000	46,000
0220	PROFESSIONAL & SPEC SERVICES	6,271	9,170	10,190	10,000
0220 0007	DATA PROCESSING DIRECT CHARGES	1,116	1,885	3,200	3,200
0226	SPECIAL DEPARTMENTAL EXPENSE	2,158	2,330	2,350	2,350
0232	INSURANCE-WORKER'S COMPENSATION	14,168	13,192	5,306	5,306
0236	INSURANCE-CASUALTY	639	587	485	485
0238	MISCELLANEOUS EXPENSE	50			
0240	CLOTHING & PERSONAL SUPPLIES	84	272	300	300
	TOTAL SERVICES & SUPPLIES	69,092	77,516	81,571	80,293

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 1C RABIES TREATMENT ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0012	CITY OF STOCKTON	63,492	55,748	60,000	60,000
	TOTAL OTHER CHARGES	63,492	55,748	60,000	60,000
	FIXED ASSETS				
0451 9599	EQUIPMENT	1,005	4,285	4,285	4,285
	TOTAL FIXED ASSETS	1,005	4,285	4,285	4,285
	TOTAL ANIMAL CONTROL DIVISION	337,629	351,503	379,100	376,245

265 FISH AND GAME PROPAGATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 780	4 500	4 500	1 720
SERVICES & SUPPLIES	2 627	2 940	2 940	313
OTHER CHARGES	3 000	3 000	3 000	-0-
FIXED ASSETS	-0-	140	140	140
TOTAL	8 407	10 580	10 580	2 173
REVENUES				
EARNED REVENUE	10 400	10 500	10 500	100
LOCAL COSTS*	-1 993	80	80	2 073

*Differences credited to and expended from Fish and Game Propagation fund balances

MISSION OF BUDGET

This budget is used to provide funds for the County Fish and Game Warden Program.

Pursuant to the provisions of Section 875 and 880 of the State Fish and Game Code, the Board of Supervisors has the discretion of appointing County Fish and Game Wardens. The Board initally appointed five Deputy Wardens in 1974, with the Director of Parks and Recreation serving as the County Fish and Game Warden. The program, which protects and assists in the propagation of natural resources throughout the County, was originally administered by the Parks and Recreation Department through its Fish and Game Division, until its transfer to the Sheriff's Department on September 1, 1978. The program continues to be funded by Fish and Game fines, and program costs are not to exceed revenues from fines and bails.

SUMMARY OF ACTIVITIES

Auxiliary Sheriff Deputies perform the functions of County Fish and Game Wardens. All auxiliary deputies function on a voluntary basis, and receive no compensation for their duties. The program is currently assigned to the Sheriff's Boating Safety Division. Citations are issued for violations of the State Fish and Game Code.

The following chart reflects activities over the three-year period that the program has operated under the Sheriff:

	1978-79	1979-80	1980-81*
Citations issued	94	477	331
Warnings	111	387	230
Licenses checked	2,536	5,363	2,755
Fines collected	$4,286	$6,521	$3,490

*First six months only

SALARIES AND EMPLOYEE BENEFITS

There is a recommended net increase of $1,720 in this object. The funds are used to pay overtime for regular Deputy Sheriffs, who augment the volunteer efforts of the Auxiliary Sheriff Deputies during special hunting seasons. This project was originally conducted as a demonstration project in 1979-80, and proved to be most successful both as a demonstration project and during field operations in 1980-81. The recommended $4,500 is to be used for the same effort in 1981-82.

SERVICES AND SUPPLIES

There is a recommended net increase of $313 in this object. All accounts have been maintained at the current spending level, with the exception of a slight increase in the Transportation and Travel account to meet projected 1981-82 requirements.

OTHER CHARGES

The recommended $3,000 is to assist in funding propagation programs sponsored by local organizations and clubs.

FIXED ASSETS

Recommended Fixed Assets include $140 for Night Hawk Field Glasses. This item is basically a pair of binoculars that has been designed optically to improve night vision.

REVENUES

Estimated citation Revenue for 1981-82 from State Fish and Game Wardens, County Wardens, and Park Rangers is $10,500.

Revenue Account:		1980-81 Est./Act.	1981-82 Projected
3010 0008 05	Fines-Other-Fish and Game	$10,400	$10,500

Mr. Frank Harty, the Sheriff-Coroner, agrees with the budget as recommended.
RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 05 FISH & GAME | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 02650C - FISH & GAME PROPAGATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP				
0171	SALARIES-OVERTIME	2,701	2,780	4,500	4,500
	TOTAL SALARIES & EMPLOYEE BENEFITS	2,701	2,780	4,500	4,500
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	115	110	110	110
0202	OFFICE EXPENSE-POSTAGE		10	10	10
0203	OFFICE EXP-SUBS & PERIODICALS		10	10	10
0211	MAINTENANCE-EQUIPMENT	3	100	100	100
0217	TRANSPORTATION & TRAVEL	1,328	2,187	2,500	2,500
0226	SPECIAL DEPARTMENTAL EXPENSE		100	100	100
0232	INSURANCE-WORKER'S COMPENSATION		50	50	50
0236	INSURANCE-CASUALTY		10	10	10
0240	CLOTHING & PERSONAL SUPPLIES		50	50	50
	TOTAL SERVICES & SUPPLIES	1,446	2,627	2,940	2,940
	OTHER CHARGES				
0301	CONTRIBUTIONS-OTHER AGENCIES		3,000	3,000	3,000
	TOTAL OTHER CHARGES		3,000	3,000	3,000
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,110		140	140
	TOTAL FIXED ASSETS	2,110		140	140
	TOTAL FISH & GAME PROPAGATION	6,257	8,407	10,580	10,580

266 HOUSING APPEALS BOARD

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 275	1 500	1 500	225
SERVICES & SUPPLIES	125	150	150	25
TOTAL	1 400	1 650	1 650	250
LOCAL COSTS				
NON-MANDATED	1 400	1 650	1 650	250
STAFFING				
BOARDS & COMMISSIONS	5	5	5	-0-

SUMMARY OF ACTIVITIES

In public meetings, the Board of Housing Appeals hears all cases referred to it by the Local Health District and the County Building Inspection Department regarding appeals from requirements of housing law and laws relating to structural standards. It also reviews enforcement actions relating to sub-standard structures and housing, and makes recommendations to the Board of Supervisors for abatement action. The actions taken, and appeals considered, are governed by provisions of the Uniform and County, Building, Electrical, Mechanical, Plumbing, and Housing Codes; provisions of State Housing Law; and the Relocation of Structures Ordinance.

A summary of the Board's activities for five fiscal years is as follows:

	1977-78	1978-79	1979-80	Estimated/ Actual 1980-81	Estimated 1981-82
Housing Appeals Hearings	77	34	35	23	25
Abatement Hearings	102	61	56	54	60
Voluntary Abatements Processed	90	174	152	94	100

SALARIES AND EMPLOYEE BENEFITS

This account provides funds to reimburse the five members of the Housing Appeals Board for meeting expenses at the rate of $25 per meeting. For the 1980-81 fiscal year, 12 meetings were scheduled. If all five members were to attend the 12 regularly scheduled meetings, the full amount budgeted ($1,500) would be required. No change in this schedule is anticipated for the 1981-82 fiscal year.

SERVICES AND SUPPLIES

The Transportation and Travel account is to reimburse members for travel expenses. No change in this account is recommended from what was budgeted in 1980-81.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 02660C - HOUSING APPEALS BOARD

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,250	1,275	1,500	1,500
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,250	1,275	1,500	1,500
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	190	125	150	150
	TOTAL SERVICES & SUPPLIES	190	125	150	150
	TOTAL HOUSING APPEALS BOARD	1,440	1,400	1,650	1,650

267 LOCAL AGENCY FORMATION COMMISSION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	64 685	73 014	73 014	8 329
REVENUES				
EARNED REVENUE	8 200	10 000	10 000	1 800
LOCAL COSTS				
STATE MANDATES	56 485	63 014	63 014	6 529
STAFFING				
BOARDS & COMMISSIONS	8	8	8	-0-
CONTRACT POSITIONS	2	2	2	-0-
TOTAL POSITIONS	10	10	10	-0-

MISSION OF BUDGET

The Local Agency Formation Commission (LAFCO) was established in 1963 for the general purposes of discouraging urban sprawl and encouraging orderly development of local governmental agencies. Its primary function is to act as a reviewing body to approve or disapprove, with or without amendments or conditions, any application proposing annexation or detachment of territory to or from a city or special district; incorporation of a city; formation of a special district; and reorganization or consolidation of existing local agencies. LAFCO is also mandated to perform studies of local agencies to develop and determine their spheres of influence projections of future service areas which may be used to formulate recommendations for reorganization proposals pertaining to cities and special districts.

The Knox-Nisbet Act (Sections 54773-54799 of the Government Code) mandates the establishment of a Local Agency Formation Commission in every California county.

As a result of legislation enacted over the past three years, LAFCO staff has assumed the responsibility for finalizing and making effective, for tax collection purposes, all proposals processed pursuant to the Knox-Nisbet Act, District Reorganization Act of 1965, and Municipal Organization Act of 1977, by executing Certificates of Completion and by filing statements with the State Board of Equalization.

SUMMARY OF ACTIVITIES

	1977	1978	1979	1980
City Annexations	32	25	32	29
District Annexations	9	5	9	4
Detachments*	4	-0-	3	7
Formations	3	4	5	-0-
Consolidations	-0-	-0-	1	-0-
Dissolutions	-0-	-0-	-0-	-0-
TOTAL	48	34	50	40

*Does not include "simple" detachments included with city reorganizations.

SPHERES OF INFLUENCE

In 1980-81, spheres of influence were completed for the City of Tracy, the Lockeford Community Services District, and County Service Area No. 15. Work will continue this year towards fulfilling the State-mandated requirement.

Spheres must be periodically reviewed and updated. Since the City of Manteca recently approved a major change to its general plan, an update of its sphere of influence is planned. The effort to define a sphere of influence for unincorporated communities will continue with Lathrop having top priority.

REORGANIZATION STUDIES

In an effort to encourage orderly change, the Commission must be ready to assist local agencies with reorganization studies. Such assistance was recently given to the two Escalon fire districts which are currently considering consolidation. Substantial public interest is growing towards reorganization of fire districts, especially in the Stockton urban area. LAFCO has contributed to these discussions and will continue to help in any way possible.

ADDITIONAL SPECIFIC PROJECTS

In addition to the general work factors listed above, several specific projects should be identified and scheduled for the 1981-82 work program:

- Review and update LAFCO's environmental review guidelines and procedures to reflect recent changes in State law
- Prepare an inventory list for completed and future sphere of influence studies and establish a priority ranking for future studies

- Continue work with the Woodbridge community to encourage consolidation of all services under a single, multi-purpose district
- Continue review of County Planning projects to advise on governmental service impacts and Commission policy
- Continue participation in CALAFCO activities, including the annual conference, workshops, and the legislative committee

BUDGET

Object	1980-81 Estimated/ Actual	1981-82 Recommend	Increase/ Decrease
Salaries & Employee Benefits	$58,725	$62,250	$3,525
Services & Supplies	10,715	10,764	49
TOTAL	$69,440	$73,014	$3,574
Less LAFCO Trust Fund	4,755	-0-	(-4,755)
General Fund Contribution	$64,685	$73,014	$8,329
Revenue to General Fund	8,200	10,000	1,800
Net Local Cost	$56,485	$63,014	$6,529

SALARIES & EMPLOYEE BENEFITS

The increase in Salaries and Employee Benefits is due to normal salary and fringe benefit adjustments.

SERVICES & SUPPLIES

The amounts for the various Services and Supplies accounts have been adjusted to reflect current operating expenses and the anticipated workload in 1981-82, resulting in a $49 increase.

REVENUES

Revenues are generated through filing fees paid by individuals or agencies submitting proposals to LAFCO. Estimated Revenue for 1981-82 is recommended at $10,000.

		1980-81 Budget Est.	1980-81 Est./Act.	1981-82 Recommended
6053 0000	Local Agency Formation Fees	$12,000	$8,200	$10,000

The budget was reviewed and approved by the Local Agency Formation Commission on March 20, 1981.

DRA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026700 - LOCAL AGENCY FORMATION COMMISSION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301	0062 CONTRIBUTION-LAFCO	64,874	64,685	73,014	73,014
	TOTAL OTHER CHARGES	64,874	64,685	73,014	73,014
	TOTAL LOCAL AGENCY FORMATION COMMISSION	64,874	64,685	73,014	73,014

301 PUBLIC WORKS-SUMMARY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	4 555 407	4 851 041	4 838 066	282 659
SERVICES & SUPPLIES	5 103 127	4 692 989	4 325 024	-778 103
OTHER CHARGES	7 500	160 881	160 881	153 381
FIXED ASSETS	217 197	350 359	40 459	-176 738
GROSS TOTAL	9 883 231	10 055 270	9 364 430	-518 801
COSTS APPLIED	-129 052	-27 500	-56 000	73 052
TOTAL	9 754 179	10 027 770	9 308 430	-445 749
REVENUES				
EARNED REVENUE	579 677	567 300	567 300	-12 377
NET PROGRAM	9 174 502	9 460 470	8 741 130	-433 372
FEDERAL SUPPORT	701 248	2 328 935	2 328 935	1 627 687
STATE SUPPORT	5 804 350	5 785 075	5 285 075	-519 275
LOCAL COSTS	1 216 287	1 196 194	1 196 194	-20 093
FUND BALANCE	1 383 543	-69 074	-69 074	-1 452 617
TOTAL	9 685 105	9 808 430	9 308 430	-376 675
STAFFING				
ALLOCATED POSITIONS	185	184	184	-1
CONTRACT POSITIONS	1	1	1	-0-
TOTAL POSITIONS	186	185	185	-1

MISSION OF DEPARTMENT

The primary mission of the Department of Public Works is to design, construct and maintain the County's road system which consists of 1,751 miles of roads, 291 bridges, 365 minor structures, and 277 railroad crossings. Section 941 of the Streets and Highways Code establishes the authority for the Board of Supervisors, by proper order, to cause those County highways which are necessary to public convenience to be established, recorded, constructed, and maintained. (Title 10 of the San Joaquin County Ordinance Code.)

The Department also provides administrative, and technical assistance in the operation of the Motor Pool, Channel Maintenance, Surveyor's Office, Utility Districts, and the County Refuse Disposal Program. The responsibility of the Department also includes the preparation or approval of the design and construction of facilities by the private and public sectors which are constructed in the County rights-of-way.

SPECIAL DEPARTMENTAL COMMENTS

During the past few years, as the price of fuel has increased, motor vehicle travel has decreased. This has resulted in a reduction in revenues generated by gasoline gallons taxes. To help offset these reduced revenues, in 1979-80, $300,000 was allocated from State Motor Vehicle In-Lieu Taxes for the purchase of Public Works equipment replacement. In 1980-81, due to the overall County fiscal limitations, this amount was reduced to $150,000, and for 1981-82, no funds have been recommended for this purpose. Also, in 1980-81, $350,000 was allocated from this source to help balance the Public Works budget; the recommended amount for 1981-82 has been reduced to $150,000.

In the 1980-81 budget, six vacant positions were deleted in order to reduce operating costs. This brings the total number of positions deleted since 1978-79 to 19. A reduction of one position is recommended for 1981-82, and is discussed under Salaries and Employee Benefits. The "SB 325 Projects" scheduled for 1981-82 in the Construction budget unit have been reduced by $381,365 in order to balance the Public Works Proposed Budget.

SUMMARY OF ACTIVITIES

The Department's mission is accomplished by six major divisions whose activities are as follows:

1. Administration Division

   Administers the Department and provides the non-engineering office services of the Department. This division provides accounting, payroll, purchasing, clerical, and personnel services for all the divisions.

2. Traffic Division

   Maintains road signs, paints road striping and pavement markings, installs traffic signals, and performs traffic studies. The Motor Pool and Utility Districts operations are the responsibilities of this division.

3. Engineering Division

Plans and designs various types of public works projects and administrates the construction of these projects according to Federal, State, and local requirements. In addition, this division reviews and processes improvement plans for subdivisions and field inspects the work for compliance with County standards. The Permit Section, Field Survey Section, Materials Lab Section, and Surveyor's Office operations are the responsibilities of this division.

4. Equipment Maintenance Division

Maintains the Department's heavy equipment and any other County-owned heavy duty equipment, such as refuse transfer vehicles and Airport firefighting units.

5. Road Maintenance Division

Responsible for maintaining the County road system which includes bridges and minor structures, and constructs low volume roads and minor drainage projects. The Channel Maintenance and Refuse Disposal operations are the responsibilities of this division.

6. Bridges and Ferries Division

Operates movable bridges over navigable waterways in compliance with United States Coast Guard regulations.

SALARIES & EMPLOYEE BENEFITS

Any increases, within division in the 1981-82 recommended Salaries and Employee Benefits objects are due to normal annual and fringe benefit adjustments and to salary savings during the preceding year resulting from vacant positions created by employee turnover. During 1980-81, the position of Assistant Director of Public Works was deleted from the Administration division budget unit and the position of Senior Civil Engineer added to the Engineering division. This explains the decrease in the 1981-82 Salaries and Employee Benefits object of the Administration division and the offsetting increase in the Engineering division budget.

In the 1980-81 Public Works budget the Board of Supervisors approved the deletion of a vacant Right-of-Way Agent I position. Due to an oversight, the position was not deleted in the County's final allocation listing. Now, to correct the error, the position is again being deleted bringing the correct total of positions in the Engineering division to 39.

As previously stated, revenues from gasoline gallonage taxes have decreased. In the past, these sources of revenue have been used to provide for a major portion of salaries, benefits, services, and supplies. In order to offset these losses, a portion of SB 325 funds ($381,365) has been allocated for salaries and benefits, while services and supplies have been reduced to a minimum.

SERVICES & SUPPLIES

Recommended services and supplies are normally based on current expenditures and projected requirements. One factor that has caused this object to increase over the past several years, has been the steady increase in the cost of outside services, petroleum base products, materials, supplies, parts, and equipment. It is of interest to note that the rate of inflation for highway construction and maintenance has risen substantially higher over the past several years as compared to the other sectors of the economy. During the past six years, the highway construction cost index has risen at an annual rate of 18%. This increased cost has reduced the miles of roadway per year that can be reconstructed or resurfaced and has resulted in a greater need for services and supplies to provide for the increasing maintenance requirements of the roadway system.

Because of the Department of Public Works financial constraints, some of the 1981-82 recommended appropriations for the Services and Supplies objects have been budgeted at less than the required amount. However, it is anticipated that this will be offset by the Road District budgets, which have increasingly been providing funds in their budgets for materials and services formerly provided by the Public Works budget. This includes items such as plant mix, lumber, culverts, rock, sand, gravel, road oil, and traffic supplies such as signs, hardware, and paint. This offset by the Road District budgets has helped in keeping down the total Public Works appropriations.

The Services and Supplies object also includes construction projects (down for 1981-82), and funds in the Traffic division budget to provide additional protection at railroad crossing in the County. Since the inception of the current Railroad Crossing Improvement Program in 1975-76, San Joaquin County has programmed 69 railroad crossings for protection improvement and completed 60 of these projects through 1980-81. During 1981-82, an additional 14 crossings are anticipated to be programmed. This year, the County has budgeted $50,000 (reduced from $100,000 in 1980-81) of State Motor Vehicle In-Lieu Tax as the County's share for this program.

A comparison of Services and Supplies by division is as follows:

	1980-81 Est/Act	1981-82 Recommended	Increase/ Decrease
Administration	$ 695,046	$ 558,096	$-136,950
Traffic	267,267	169,500	-97,767
Engineering	34,989	25,300	-9,689
Equipment Maintenance	500,247	548,000	47,753
Road Maintenance	422,367	450,500	28,133
Bridges & Ferries	19,773	37,000	17,227
Sub-Total	$1,939,689	$1,788,396	$-151,293
Construction	3,163,438	2,536,628	-626,810
Total	$5,103,127	$4,325,024	$-778,103

The significant decrease in 1981-82 for Administration is due to the reduction in Workers' Compensation ($50,697), and Casualty ($129,957) insurance costs. The decrease for Traffic is due primarily to a reduction of $82,000 in traffic supplies. It is anticipated that this reduction will be offset by additional funds from the various Road District budgets. The decrease for Engineering is due to a reduction in outside consultant services ($10,974). The increase for Equipment Maintenance is attributable to overall projected inflationary increases for parts, supplies, tires, and tubes. The primary reasons for the increase in Road Maintenance is the projected increase for gasoline and diesel ($23,000). Prior to 1981-82, the fuel purchased for the operation of the County ferries was budgeted in the Equipment Maintenance budget. Now, for improved accountability it is being budgeted in the Bridges and Ferries budget. The budget amount for 1981-82 is $16,000.

The decrease in the Construction budget unit ($626,810) is due, as previously stated, to the allocation in 1981-82 of a portion of SB 325 Funds to salaries and benefits in order to balance the budget.

OTHER CHARGES

This object is included in the Construction budget unit to provide funds for unanticipated right-of-way expenditures ($2,500). Commencing in 1981-82, it will also include the expenditure accounts for the portion of Transportation Development Act (TDA) funds (SB 325) that are allocated for public transit programs ($75,000), regional transportation planning ($31,619), and non-motorized projects such as bicycle paths and pedestrian ways ($44,762). Previously, these funds were budgeted under the Construction Services and Supplies object under the single line item "SB 325 - Other Entities".

The Other Charges object is also included in the Bridges and Ferries budget unit to provide funds for the annual payment ($7,000) to Reclamation District No. 2072 (Woodward Island). This resulted from the negotiated agreement, in 1979, whereby the operation of the County's ferries was turned over to the Reclamation Districts utilizing the ferry services. It should be noted that the agreement also includes an annual payment ($3,500) to the County by Reclamation District No. 2030 (Mc Donald Island).

FIXED ASSETS

Recommended Fixed Assets are those that are determined to be required by the Department to enable it to perform its program objectives in an effective, efficient, and economical manner. These include both new and replacement items. Included are office equipment, traffic equipment, drafting and survey equipment, equipment maintenance tools, and highway maintenance equipment. Due to the severe budget limitations, the 1981-82 recommended Fixed Assets have been limited to only the most essential items.

In 1979-80, the Board of Supervisors authorized that $300,000 be allocated from State Motor Vehicle In-Lieu Taxes for the purchase of replacement equipment under the Public Works Five-Year Equipment Replacement Program. In 1980-81, $150,000 was allocated for this purpose. For 1981-82, due to the County's financial limitations, it is recommended that no In-Lieu funds be allocated for the purchase of equipment. As a result, no replacement equipment will be recommended for purchase during 1981-82. The requested amount for highway equipment totaled $309,900.

The 1980-81 Estimated/Actual Fixed Assets total $217,197. Recommended Fixed Assets for 1981-82 total $40,459.

CONSTRUCTION & RIGHT-OF-WAY ACQUISITION

Certain Road Fund revenues may only be expended on construction projects and may not be diverted for other purposes. The recommended amount for the 1981-82 Construction Program totals $2,539,128, including Right-of-Way Unspecified. The TDA funds that are allocated for transit add another $151,381 to this budget unit.

The majority of the proposed program expenditures is made possible by Federal and State Revenues. The recommended projects for 1981-82 are listed below:

Project	1981-82 Recommended
Federal Aid Urban 1981-82	$1,226,799
Federal Aid Secondary 1981-82	576,694
SB 325 Projects 1981-82	733,135
Sub-total	$2,536,628
Right-of-Way Unspecified	2,500
Total Construction Program	$2,539,128
Transit Allocations	151,381
Total Construction Budget	$2,690,509

COSTS APPLIED

This object reflects the reimbursement for the cost of services performed by the Department of Public Works for other County departments, other than Enterprise Fund or Intragovernmental Service Fund departments, where reimbursements are reported as revenues. Prior to 1981-82, Costs Applied were included only in the Equipment Maintenance budget unit. However, to more accurately reflect the credit for these reimbursements, commencing in 1981-82, each division that receives these reimbursements will individually budget for them. Costs Applied effect a reduction in the overall Public Works' expenditures.

REVENUES

With the exception of Costs Applied, all of the Department's income is reported as "Revenues".

The revenue accounts that follow include general revenues and those specifically identified for named projects. It should be noted that the 1981-82 revenue estimates are subject to change in the Final Budget when updated information is available. One such change will be the "1981-82 Recommended" revenue for Sales Tax-Gasoline-SB 325. As of this writing, it is estimated at $1,580,927. However, when updated information becomes available it is anticipated that this revenue estimate will be reduced by an amount that could exceed $500,000.

Revenue Account			1980-81 Est/Act	1981-82 Recommended	Increase/ Decrease
Fund Balance			$1,383,543	$ -69,074*	$-1,452,617
1070	0002	Sales Tax-Gasoline SB 325	1,660,893	1,580,927	-79,966
1070	0005	Sales Tax-Gasoline Bicycle & Pesdestrian Ways	-0-	44,762	44,762
5020	0001	State-Highway Users Tax S & H 2104	2,504,760	2,472,600	-32,160
5020	0002	State-Highway Users Tax S & H 2106	763,059	760,946	-2,113
5040	0001	State-Motor Vehicle In-Lieu Tax R.R. Crossings	100,000	50,000	-50,000
5040	0002	State-Motor Vehicle In-Lieu Tax Equip. Replacement	150,000	-0-	-150,000
5040	0003	State-Motor Vehicle In-Lieu Tax Other	350,000	150,000	-200,000
5210	0019	State-Aid For Construction 1978-79	100,000	-0-	-100,000
5210	0020	State-Aid For Construction 1979-80	74,910	25,090	-49,820
5210	0024	State-Aid For Construction 169.1	100,000	-0-	-100,000
5210	0026	State-Aid For Construction Eight Mile Road 1980-81	-0-	97,920	97,920
5210	0027	State-Aid For Construction 1981-82	-0-	102,080	102,080
5340	0021	Federal-Aid For Construction Urban III	116,934	-0-	-116,934
5340	0027	Federal-Aid For Construction 1978-79	60,577	-0-	-60,577
5040	0033	Federal-Aid For Construction Lathrop R.R. Crossing	-0-	112,952	112,952
5340	0034	Federal-Aid For Construction 1980-81	129,953	101,304	-28,649
5340	0037	Federal-Aid For Construction-Urban French Camp	-0-	68,000	68,000
5340	0038	Federal-Aid For Construction-FAS Eight Mile Road	$ -0-	$ 467,080	$ 467,080
5340	0039	Federal Aid For Construction 1981-82	-0-	350,300	350,300
5340	0040	Federal-Aid For Construction-Urban 1981-82	-0-	1,226,799	1,226,799
5370	0002	Federal-Other-Flood Control Land Rent	2,374	2,500	126
5370	0048	Federal-Safer Off System 1978-79	166,410	-0-	-166,410
5370	0059	Federal-Safety Improve. Program	45,000	-0-	-45,000
5370	0060	Federal-Highway Bridge Replacement	180,000	-0-	-180,000
5390	0032	City of Stockton Sanguinetti Lane	-0-	8,800	8,800
6041	0005	Admin. Services Special Districts	-0-	20,000	20,000
6130	0000	Road & Street Services	35,000	35,000	-0-
6130	0001	Road & Street Services Southern Pacific	11,177	-0-	-11,177
6131	0000	Services to Special Districts	170,000	160,000	-10,000
6230	0003	Employee Maint. Bridges & Ferries	480	480	-0-
6240	0000	Ferry Operations	3,500	3,500	-0-
6333	0017	Enterprise Funds Public Works	190,000	170,000	-20,000
6333	0067	IGS Funds Public Works	170,000	170,000	-0-
6335	0000	Special Districts	500	-0-	-500
7040	0000	Sale of Fixed Assets	12,663	5,000	-7,663
7050	0004	Sales-Supplies	4,000	4,000	-0-
7060	0001	Fees-County Employees Jury Duty	100	100	-0-
7060	0009	Gas Tax Refund	728	750	22
7060	0011	Recovered Damages	18,000	16,000	-2,000
7060	0098	Miscellaneous	12,624	5,000	-7,624

Revenue Account	1980-81 Est/Act	1981-82 Recommended	Increase/ Decrease
3001 0001 Fines-Vehicle thru 0006 Code** (Municipal Courts)	$ 992,920	$1,015,614	$ 22,694
4001 0000 Interest** (Treasurer)	175,000	150,000	-25,000
Total Available Financing	$9,685,105	$9,308,430	$-376,675

*Estimated fund balance as of May 19, 1981. The actual balance will not be available until the Final Budget.

**These Road Fund revenue estimates are also included in the budget units of the departments that are the source of these revenues.

Mr. William Ward, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	281,966	292,490	277,136	277,136
0131	SALARIES-EXTRA HELP	7,209	14,376	9,500	9,500
0171	SALARIES-OVERTIME	656	730	700	700
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,800	1,698	1,106	1,106
0191	RETIREMENT	60,855	61,528	60,306	60,306
0192	MEDICAL INSURANCE FOR RETIREES	12,931	12,874	11,000	13,000
0193	OASDI	14,909	16,110	17,170	17,170
0194	LIFE INSURANCE	336	306	288	288
0195	HEALTH INSURANCE	14,925	13,769	15,664	15,664
0197	DENTAL INSURANCE	1,973	1,796	1,904	1,904
	TOTAL SALARIES & EMPLOYEE BENEFITS	397,560	415,677	394,774	396,774
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	20,220	25,286	24,000	22,000
0202	OFFICE EXPENSE-POSTAGE	271	900	720	720
0203	OFFICE EXP-SUBS & PERIODICALS	430	300	300	300
0206	COMMUNICATIONS	18,891	15,000	27,400	16,000
0209	MEMBERSHIPS	340	350	350	350
0211	MAINTENANCE-EQUIPMENT	4,380	6,000	7,900	7,000
0211 0C01	RADIO MAINTENANCE			5,500	6,000
0214	RENTS & LEASES-EQUIPMENT	7,835	6,017	8,000	6,500
0217	TRANSPORTATION & TRAVEL	2,787	3,200	3,000	3,000
0218	TRANS & TRAVEL-MOTOR POOL	168,656	185,680	202,500	202,500
0220	PROFESSIONAL & SPEC SERVICES	1,078	500	500	500
0220 0C07	DATA PROCESSING DIRECT CHARGES	10,700	8,000	1,200	1,200
0220 0C80	ROADSIDE PARKS			1,700	2,500
0220 0210	SPECIAL CONSULTANT	2,235	2,400	2,400	2,400
0223	PUBLICATIONS & LEGAL NOTICES			250	100
0226	SPECIAL DEPARTMENTAL EXPENSE	5,641	2,440		
0226 0C01	SAFETY EXPENSE	2,929	1,800	1,500	2,000
0226 0C20	PHOTOGRAPHY			1,400	1,400
0232	INSURANCE-WORKER'S COMPENSATION	83,198	86,452	35,755	35,755
0236	INSURANCE-CASUALTY	312,520	274,028	144,071	144,071
0246 0C01	HOUSEHOLD EXPENSE-JANITORIAL SERVICE	10,523	12,145	12,250	13,500
0249	UTILITIES		64,548	17,000	25,600

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0249	0C55 UTILITIES-STORM PUMPS			4,000	6,000
0249	0C56 UTILITIES-TRAFFIC LIGHTS			39,000	58,700
	TOTAL SERVICES & SUPPLIES	652,634	695,046	540,696	558,096
	FIXED ASSETS				
0451	9999 EQUIPMENT	448	1,348	12,550	12,550
	TOTAL FIXED ASSETS	448	1,348	12,550	12,550
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED			2,500-	10,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS			2,500-	10,000-
	TOTAL PUBLIC WORKS-ADMINISTRATION	1,050,642	1,112,071	945,520	957,420

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	343,416	379,430	402,315	402,315
0171		SALARIES-OVERTIME	9,527	9,700	10,000	10,000
0181		SALARIES-HOLIDAY PAY	354	400	550	550
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,100	2,102	1,608	1,608
0191		RETIREMENT	74,268	80,332	87,551	87,551
0193		OASDI	21,042	23,623	26,393	26,393
0194		LIFE INSURANCE	520	518	378	378
0195		HEALTH INSURANCE	19,962	19,514	20,559	20,559
0197		DENTAL INSURANCE	2,350	2,239	2,499	2,499
		TOTAL SALARIES & EMPLOYEE BENEFITS	473,539	517,858	551,853	551,853
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	36,488	36,000	40,000	39,500
0226	0002	TRAFFIC SUPPLIES	169,013	162,000		
0226	0020	PHOTOGRAPHY	497	642		
0226	0060	TRAFFIC SUPPLIES-SIGNS			13,600	13,600
0226	0061	TRAFFIC SUPPLIES-HARDWARE			12,800	12,800
0226	0062	TRAFFIC SUPPLIES-PAINT			45,600	45,600
0226	0063	TRAFFIC SUPPLIES-POSTS			8,000	8,000
0226	0713	RAILROAD CROSSINGS	4,000	68,625	50,000	50,000
0249	0001	UTILITIES STREET LIGHTING	16,534			
		TOTAL SERVICES & SUPPLIES	226,532	267,267	170,000	169,500
		FIXED ASSETS				
0451	9999	EQUIPMENT	88,915	10,972	7,213	7,213
		TOTAL FIXED ASSETS	88,915	10,972	7,213	7,213
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED			1,500-	3,000-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS			1,500-	3,000-
		TOTAL PUBLIC WORKS-TRAFFIC	788,986	796,097	727,566	725,566

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	756,900	826,874	899,243	899,243
0121		CAREER INCENTIVE PAY	259	1,250	2,600	2,600
0131		SALARIES-EXTRA HELP	6,148	2,300		
0171		SALARIES-OVERTIME	21,623	18,000	24,200	19,000
0181		SALARIES-HOLIDAY PAY	612	694	1,650	750
0189		UNEMPLOYMENT COMPENSATION INSURANCE	4,000	4,515	3,605	3,605
0191		RETIREMENT	165,564	175,375	195,687	195,687
0193		OASDI	45,395	49,874	59,492	59,492
0194		LIFE INSURANCE	923	788	702	702
0195		HEALTH INSURANCE	35,854	34,724	38,181	38,181
0197		DENTAL INSURANCE	4,423	4,165	4,641	4,641
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,041,701	1,118,559	1,230,001	1,223,901
		SERVICES & SUPPLIES				
0211	0003	LABORATORY MAINTENANCE	701	1,064	1,500	1,500
0214		RENTS & LEASES-EQUIPMENT			500	500
0220	0001	TESTING SERVICES	2,419	3,404	4,000	3,500
0220	0002	AERIAL SURVEY SERVICES	4,378	1,650	4,000	2,500
0220	0029	FOUNDATION INVESTIGATION & GEOLOGICAL SERVICES	8,125	10,774	6,000	6,000
0220	0033	ENVIRONMENTAL TESTING & PROF. SERVICES		800	1,500	1,500
0220	0036	BRIDGE STRUCTURE INVESTIGATION SERVICES	4,000	12,200	6,000	6,000
0220	0081	AERIAL PHOTOS-COUNTYWIDE		3,750		
0226	0020	PHOTOGRAPHY	648	600		
0226	0022	FIELD SUPPLIES	1,203	747	800	800
0226	0064	SURVEY MONUMENTS			3,000	3,000
		TOTAL SERVICES & SUPPLIES	21,474	34,989	27,300	25,300
		FIXED ASSETS				
0451	9999	EQUIPMENT	6,026	3,206	3,066	3,066
		TOTAL FIXED ASSETS	6,026	3,206	3,066	3,066

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED			2,000-	15,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS			2,000-	15,000-
	TOTAL PUBLIC WORKS-ENGINEERING	1,069,201	1,156,754	1,258,367	1,237,267

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	175,930	233,461	261,690	261,690
0131	SALARIES-EXTRA HELP	18,874	5,543	3,500	
0171	SALARIES-OVERTIME	19,382	16,907	11,550	10,000
0181	SALARIES-HOLIDAY PAY	49	53	100	100
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,200	1,373	1,045	1,045
0191	RETIREMENT	37,939	46,974	56,945	56,945
0193	OASDI	11,832	14,903	17,483	17,483
0194	LIFE INSURANCE	111	252	252	252
0195	HEALTH INSURANCE	9,232	10,822	13,706	13,706
0197	DENTAL INSURANCE	1,175	1,352	1,666	1,666
	TOTAL SALARIES & EMPLOYEE BENEFITS	275,724	331,640	367,937	362,887
	SERVICES & SUPPLIES				
0211 0001	RADIO MAINTENANCE	6,408	5,590		
0211 0004	FUEL, LUBE AND OIL	201,928	7,000		
0211 0005	TIRES TUBES & REPAIRS	39,565	37,904	47,500	47,500
0211 0006	HARDWARE & STEEL	23,873	17,837	17,000	17,000
0211 0007	BATTERIES	21,415	24,511	24,000	24,000
0211 0009	REPAIRS-GENERAL	406,606	308,000	350,000	350,000
0211 0017	REPAIRS-SUBLET		66,000	60,000	60,000
0211 0018	LUBE & OIL			8,000	8,000
0220	PROFESSIONAL & SPEC SERVICES	995	1,600	3,000	2,100
0220 0037	SHOP SUPERVISION	10,590	15,986	19,000	19,000
0240	CLOTHING & PERSONAL SUPPLIES	8,614	1,523	2,100	2,100
0246	HOUSEHOLD EXPENSE	12,346	13,000	15,500	15,500
0255	MEDICAL DENTAL & LAB SUPPLIES			200	200
0260	MAINT-STRUCTURES & GROUNDS		205	800	800
0264	RENTS-STRUCTURES & GROUNDS	893	312	1,500	1,000
0269	SMALL TOOLS & INSTRUMENTS	800	779	800	800
	TOTAL SERVICES & SUPPLIES	734,033	500,247	549,400	548,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	4,765	4,883	500	500
	TOTAL FIXED ASSETS	4,765	4,883	500	500
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	47,898-	129,052-	1,500-	3,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	47,898-	129,052-	1,500-	3,000-
	TOTAL PUBLIC WORKS-EQUIPMENT MAINTENANCE	966,624	707,718	916,337	908,387

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,429,055	1,519,835	1,633,714	1,633,714
0131		SALARIES-EXTRA HELP	12,576	3,250	11,550	8,000
0171		SALARIES-OVERTIME	28,994	31,019	30,000	30,000
0181		SALARIES-HOLIDAY PAY	2,422	2,563	2,900	2,900
0189		UNEMPLOYMENT COMPENSATION INSURANCE	9,500	8,540	6,531	6,531
0191		RETIREMENT	306,658	319,697	355,512	355,512
0193		OASDI	87,449	91,465	108,952	108,952
0194		LIFE INSURANCE	2,266	1,944	1,620	1,620
0195		HEALTH INSURANCE	83,559	81,820	88,110	88,110
0197		DENTAL INSURANCE	10,538	10,841	10,710	10,710
0198		SALARY SAVINGS			50,000-	50,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,973,017	2,070,974	2,199,599	2,196,049
		SERVICES & SUPPLIES				
0211	0004	FUEL, LUBE AND OIL		217,000		
0211	0019	FUEL-GASOLINE			190,000	190,000
0211	0020	FUEL-DIESEL			50,000	50,000
0214		RENTS & LEASES-EQUIPMENT	7,611	2,000	7,000	7,000
0220		PROFESSIONAL & SPEC SERVICES	7,363	7,500	8,000	8,000
0220	0003	TREE STUMP REMOVAL		140	500	500
0220	0014	FENCE REPAIR SERVICES		500	500	500
0220	0049	REFUSE DISPOSAL CHARGES		1,400	500	1,500
0226	0003	LUMBER	15,556	10,000	13,000	13,000
0226	0004	CULVERTS & GUARD RAILS	25,032	22,170	23,000	23,000
0226	0005	PLANT MIX	107,043	80,602	80,000	80,000
0226	0006	ROCK SAND & GRAVEL	20,597	23,636	24,000	24,000
0226	0007	BITUMENS	43,981	22,500	23,000	23,000
0226	0008	CABLE & ROPE	5,555	3,200	3,500	3,500
0226	0009	WEED CONTROL MATERIALS	7,116	5,000	5,000	5,000
0226	0020	PHOTOGRAPHY	521	300		
0240		CLOTHING & PERSONAL SUPPLIES		5,500	5,500	5,500
0249		UTILITIES	35,279			
0269		SMALL TOOLS & INSTRUMENTS	16,983	20,919	16,000	16,000
		TOTAL SERVICES & SUPPLIES	292,637	422,367	449,500	450,500

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	286,630	196,788	327,030	17,130
	TOTAL FIXED ASSETS	286,630	196,788	327,030	17,130
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED			20,000-	25,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS			20,000-	25,000-
	TOTAL PUBLIC WORKS-ROAD MAINTENANCE	2,552,284	2,690,129	2,956,129	2,638,679

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0603	FAU PROJECT - PHASE III	224,020			
0226 0607	FAS PROJECT 1978-79				
0226 0632	LATHROP ROAD RAILROAD CROSSING	26,068	125,502		
0226 0633	FAU PROJECT 1980-81				
0226 0634	FAS PROJECT 1980-81				
0226 0635	SB 325 PROJECTS 1980-81				
0226 0636	SB 325 OTHER ENTITIES 1980-81		39,013		
0226 0637	RECONSTRUCTION OF LIBERTY RD (SB-325)		250,994		
0226 0638	RECONSTRUCTION OF GAWNE RD (SB-325)		279,268		
0226 0640	JACK TONE ROAD BRIDGE #1682 DECK REPLACEMENT(SB325		58,956		
0226 0641	LONE TREE ROAD BRIDGE #1361(SB325)		43,500		
0226 0642	REPAIR-CABLE CONDUCTORS ACROSS MCK BR 1474 (SB-325		5,483		
0226 0643	RESURFACING OF FRENCH CAMP RD (SB-325)		250,000		
0226 0644	RESURFACING OF FRENCH CAMP RD (FAU 80-81)		79,500		
0226 0645	NC CHEROKEE LN BR #1826 RELACEMENT (SB-325)		52,000		
0226 0646	MC DONALD ISLAND BRIDGE (SB325)		400,000		
0226 0647	WAVERLY ROAD (SB325)		158,000		
0226 0648	SHELTON ROAD (SB325)		177,000		
0226 0649	EIGHT MILE ROAD (FAS)		540,000		
0226 0650	SB 325 PROJECTS 1981-82			1,114,500	733,135
0226 0651	FAU PROJECTS 1981-82			1,226,799	1,226,799
0226 0652	FAS PROJECTS 1981-82			576,694	576,694
0226 0653	RESURFACING PROJECTS 1981-82				
0226 0670	JACK TONE ROAD R.R. CROSSING		9,612		
0226 0713	RAILROAD CROSSINGS	35,340			
0226 0845	FAU-ALPINE AVE	64,690			
0226 0846	FAU-PHASE II	200,337			
0226 0847	FAS-TRACY BLVD	1,320			
0226 0849	ROADSIDE OBSTACLE PROGRAM (FAS)	721			
0226 0904	FEDERAL AID-SAFER OFF SYSTEMS PHASE I	16,046			
0226 0908	FAS REFUND	19,543			
0226 0919	SB325 PROJECTS 1978-79	273,514	24,445		
0226 0922	FEDERAL AID-SAFER OFF SYSTEMS-PHASE II	26,312	165,289		
0226 0944	FAS-PROJECT 1979-80	431,236	198,500		
0226 0946	SB-325 PROJECTS 1979-80	172,305	65,376		
0226 0948	SB325-OTHER ENTITIES 1979-80	36,600			
0226 0949	FEDERAL SAFETY IMPROVE PROGRAM 1979-80	39,459	54,500		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0950	FEDERAL HIGHWAY BRIDGE REPLACE 1979-80	78,749	186,500		
0226 0990	CARROLTON ROAD BRIDGE WIDENING	35,406			
	TOTAL SERVICES & SUPPLIES	1,681,666	3,163,438	2,917,993	2,536,628
	OTHER CHARGES				
0371 0001	RIGHT OF WAY-UNSPECIFIED	2,207	500	2,500	2,500
0372	SB 325-OTHER ENTITIES 1981-82			75,000	75,000
0372 0001	SB 325-REGIONAL PLANNING			31,619	31,619
0372 0002	SB 325-BICYCLE PATHS & PEDESTRIAN WAYS 1981-82			44,762	44,762
	TOTAL OTHER CHARGES	2,207	500	153,881	153,881
	TOTAL PUBLIC WORKS-CONSTRUCTION	1,683,873	3,163,938	3,071,874	2,690,509

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030107 - PUBLIC WORKS-BRIDGES & FERRIES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	65,076	70,871	73,928	73,928
0171	SALARIES-OVERTIME	3,366	4,639	5,775	5,500
0181	SALARIES-HOLIDAY PAY	946	1,036	1,386	1,386
0189	UNEMPLOYMENT COMPENSATION INSURANCE	400	388	296	296
0191	RETIREMENT	13,462	14,976	16,088	16,088
0193	OASDI	4,249	4,752	4,940	4,940
0194	LIFE INSURANCE	104	120	72	72
0195	HEALTH INSURANCE	3,557	3,479	3,916	3,916
0197	DENTAL INSURANCE	465	438	476	476
	TOTAL SALARIES & EMPLOYEE BENEFITS	91,625	100,699	106,877	106,602
	SERVICES & SUPPLIES				
0211 0008	SHIPYARD REPAIRS	10,166	11,593	14,600	13,500
0211 0021	FUEL-GASOLINE & KEROSENE			16,000	16,000
0217	TRANSPORTATION & TRAVEL	2,487	2,450	3,000	3,000
0226 0008	CABLE & ROPE	2,406	5,730	4,500	4,500
0236	INSURANCE-CASUALTY	7,009			
	TOTAL SERVICES & SUPPLIES	22,068	19,773	38,100	37,000
	OTHER CHARGES				
0301 0068	RECLAMATION DISTRCT #2072	8,750	7,000	7,000	7,000
	TOTAL OTHER CHARGES	8,750	7,000	7,000	7,000
	TOTAL PUBLIC WORKS-BRIDGES & FERRIES	122,443	127,472	151,977	150,602

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030107 - PUBLIC WORKS-BRIDGES & FERRIES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
RECAPITULATION					
030101	PUBLIC WORKS-ADMINISTRATION	1,050,642	1,112,071	945,520	957,420
030102	PUBLIC WORKS-TRAFFIC	788,986	796,097	727,566	725,566
030103	PUBLIC WORKS-ENGINEERING	1,069,201	1,156,754	1,258,367	1,237,267
030104	PUBLIC WORKS-EQUIPMENT MAINTENANCE	966,624	707,718	916,337	908,387
030105	PUBLIC WORKS-ROAD MAINTENANCE	2,552,284	2,690,129	2,956,129	2,638,679
030106	PUBLIC WORKS-CONSTRUCTION	1,683,873	3,163,938	3,071,874	2,690,509
030107	PUBLIC WORKS-BRIDGES & FERRIES	122,443	127,472	151,977	150,602
TOTAL	PUBLIC WORKS	8,234,053	9,754,179	10,027,770	9,308,430

313 314 315 316 317 ROAD DISTRICTS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
ROAD DISTRICT #1	66 588	390 794	390 794	324 206
ROAD DISTRICT #2	126 284	120 408	120 408	-5 876
ROAD DISTRICT #3	607 630	1 306 759	1 306 759	699 129
ROAD DISTRICT #4	328 935	1 161 453	1 161 453	832 518
ROAD DISTRICT #5	518 288	857 482	857 482	339 194
TOTAL	1 647 725	3 836 896	3 836 896	2 189 171

The Road Districts budgets have been based upon anticipated revenues resulting from their proportionate share of the $4.00 maximum tax rate mandated by Proposition 13, and anticipated balances from the 1980-81 Budget. In 1980-81, the Road District revenues were supplemented by monies from the Special District Augmentation Fund. The 1980-81 Augmentation and the proposed Augmentation for 1981-82, are shown below:

	Special District Augmentation 1980-81	1981-82
ROAD DISTRICT #1	$ 33,116	$ 33,116
ROAD DISTRICT #2	3,429	3,429
ROAD DISTRICT #3	201,128	201,128
ROAD DISTRICT #4	183,753	183,753
ROAD DISTRICT #5	164,362	164,362
TOTAL	$585,788	$585,788

All monies raised in a district must be expended on roads within that district. Upon the advice of the Director of Public Works, the Board of Supervisors selects the work that will be undertaken. In the past, the usual type of work has included graveling, patching, and resurfacing. However, due to the financial limitations over the past few years by the Department of Public Works, more and more projects that were once funded by the Department of Public Works are now being funded by the Road Districts. This includes seal coating and more extensive patching work.

Projects listed in the individual Road District budgets that show no amount in the columns titled "Actual Expenditures 1979-80" and "Estimated/Actual 1980-81", are those in which 1980-81 funds are carried over as encumbrances to be expended in the 1981-82 fiscal year. These funds are encumbered for the purchase of specific rights-of-way or for construction and maintenance projects, wherein a contract has been awarded but either the work will not commence, or if the work has commenced, no expenditures will be made until after June 30, 1981. A breakdown of the total encumbrances follows:

	Total Estimated Encumbrances As of May 21, 1981
Road District #1	$ 157,720
Road District #2	121,050
Road District #3	694,460
Road District #4	423,902
Road District #5	351,711
TOTAL	$1,748,843

(See following page)

ROAD DISTRICTS 1981-82

	#1	#2	#3	#4	#5
Adjusted 80-81 Final Budget	243,728	198,304	889,730	732,566	661,112
Plus 79-80 Encumbrances	192,828	157,479	971,401	493,551	422,037
Total 80-81 Approp.	436,556	355,783	1,861,131	1,226,117	1,083,149
Less 80-81 Est. Exp.	66,588	126,284	607,630	328,935	518,288
Less 80-81 Encumbrances	157,720	121,050	694,460	423,902	351,711
Est. Bal. (A)	212,248	108,449	559,041	473,280	213,150
Prior Secured	3,150	185	11,850	10,950	10,400
Prior Unsecured	600	35	2,240	2,070	1,970
Homeowners	6,980	410	26,200	24,200	23,000
Bus. Inventory	21,000	1,200	78,800	72,700	69,200
Est. Rev. (B)	31,730	1,830	119,090	109,920	104,570
Total Financing Available (A+B)	243,978	110,279	678,131	583,200	317,720
Secured Taxes	107,000	6,300	402,200	371,200	353,200
Unsecured Taxes	6,700	400	25,300	23,300	22,200
Sub-Total (C)	113,700	6,700	427,500	394,500	375,400
81-82 Special District Augmentation (D)	33,116	3,429	201,128	183,753	164,362
TOTAL 81-82 (A+B+C+D)	390,794	120,408	1,306,759	1,161,453	857,482

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 13 ROAD DISTRICT #1 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031300 - ROAD DISTRICT #1

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS			390,794	390,794
0226 0612	WEED CONTROL MATERIALS 1979-80	6,382			
0226 0613	WEED CONTROL MATERIALS 1980-81		6,045		
0226 0627	SEALCOATING MATERIALS 1978-79	2,667			
0226 0665	MAJOR PAVEMENT REPAIRS 1979-80		1,618		
0226 0725	SOUTHERN PACIFIC ADDITION	1,580			
0226 0726	MOSSWOOD PK. DRAINAGE & WEED CONTROL PJ.	670			
0226 0727	AIRPORT WAY & SPERRY RD MARKERS		448		
0226 0728	AIRPORT WAY RESURFACING	71,879			
0226 0729	RESURFACING OF MATHEWS RD.	55,344			
0226 0731	MOSSWOOD PARK STREETS 1979	97,782			
0226 0732	ROAD DISTRICT I SLURRY SEAL 1979	26,866			
0226 0734	FRENCH CAMP ROAD				
0226 0735	DOWNING AVENUE MANTHEY ROAD FENCE	546			
0226 0736	WATERLOO ROAD RESURFACING		3,122		
0226 0737	SECTION AND GOLDEN GATE AVENUE CULVERTS	1,895			
0226 0738	LATHROP STORM WATER DRAINAGE PONDS	8,043			
0226 0739	LATHROP ROAD RIGHT OF WAY		800		
0226 0750	MOSSWOOD PARK DRAINAGE PHASE II	8,005	4,313		
0226 0751	CRACK SEALING 79/80	999			
0226 0755	ROAD DISTRICT I SLURRY SEAL 1980		10,042		
0226 0756	"B" STREET RIGHT OF WAY				
0226 0757	"B" STREET RECONSTRUCTION				
0226 0758	MOSSWOOD PARK STREETS RESURFACING	51,712	9,573		
0226 0759	SCHILLING ROAD DRAINAGE		26,602		
0226 0760	MANTHEY ROAD BRIDGE #1769		4,025		
0226 0761	LOUISE AVE & MC KINLEY AVE FLASHING BEACON				
0226 0762	MOURFIELD ROAD DRAINAGE PROJECT				
0226 0763	COELHO ROAD RESHAPE & OIL				
	TOTAL SERVICES & SUPPLIES	334,370	66,588	390,794	390,794
	TOTAL ROAD DISTRICT #1	334,370	66,588	390,794	390,794

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 14 ROAD DISTRICT #2 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 03140C - ROAD DISTRICT #2

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS			120,408	120,408
0226 0733	WRIGHT & ALVARADO AVES SLURRY SEAL	16,484			
0226 0801	PERSHING AVENUE & BENJAMIN HOLT DRIVE TRAFFIC SIGN	39,420	63,374		
0226 0804	ROAD DISTRICT II-RESURFACING & SLURRY SEAL 1980		57,154		
0226 0805	CRACK SEALING		1,473		
0226 0807	PRINCETON AVE CURB GUTTER AND SIDEWALK REPAIRS		4,283		
0226 0808	CONCRETE & SIDEWALK REPAIR				
0226 0809	ALPINE AVE & PLYMOUTH RD REPAIRS				
0226 0810	LINCOLN VILLAGE STREETS & WEST STKN SLURRY SEAL 19				
	TOTAL SERVICES & SUPPLIES	55,904	126,284	120,408	120,408
	TOTAL ROAD DISTRICT #2	55,904	126,284	120,408	120,408

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DISTRICT #3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 03150C - ROAD DISTRICT #3

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS			1,306,759	1,306,759
0226 0612	WEED CONTROL MATERIALS 1979-80	9,979			
0226 0613	WEED CONTROL MATERIALS 1980-81		11,336		
0226 0627	SEALCOATING MATERIALS 1978-79	30,304	49,255		
0226 0629	SEAL COATING MATERIALS 1980-81				
0226 0665	MAJOR PAVEMENT REPAIRS 1979-80	182	3,946		
0226 0666	MAJOR PAVEMENT REPAIR 1980-81				
0226 0671	CRACK SEALING 1980-81				
0226 0826	WEST STOCKTON AREA STUDY				
0226 0827	CONCRETE REPAIRS & DRAINAGE PIPES	2,288			
0226 0855	DAVIS ROAD SCHOOL SIGNALS	8,096			
0226 0856	HAMMER LANE & MORELAND ST DRAINAGE	5,525			
0226 0857	ROBERTS ROAD RESURFACING	161,937			
0226 0858	ROAD DISTRICT III SLURRY SEAL 1979		60,669		
0226 0859	SANGUINETTI LANE RESURFACING				
0226 0861	FERRY RAMP REMOVAL		400		
0226 0864	EAST FRONTAGE ROAD HWY 99				
0226 0865	"B" STREET				
0226 0553	RYDE AVENUE SLURRY SEAL		1,925		
0226 0554	WILSON WAY RESURFACING		3,588		
0226 0555	WEST LANE RESURFACING		1,006		
0226 0556	THORNTON RD-PERSHING AVE. INTERSECTION RIGHT OF WA	550			
0226 0557	PERSHING AVE & THORNTON ROAD INTERSECTION IMPROVE	66,873	58,681		
0226 0558	CONCRETE REPAIRS & DRAINAGE PIPES 79-80	1,440	14,246		
0226 0559	LOWER JONES ALTERNATE ROUTE		28,482		
0226 0560	BACON ISLAND ROAD		22,025		
0226 0562	CRACK SEALING	3,118	1,308		
0226 0563	BACON ISLAND BRIDGE #1510 DECK REPAIR	2,717	1,161		
0226 0564	EIGHT MILE ROAD BRIDGE #1043	1,123	13,626		
0226 0565	ROAD DISTRICT III SLURRY SEAL 1980		19,549		
0226 0566	ORO AVENUE		114,477		
0226 0567	"B" STREET RIGHT OF WAY		441		
0226 0568	ALPINE AVE. & WILSON WAY SIGNALS		63,394		
0226 0569	BACON ISLAND BRIDGE CABLE				
0226 0570	HOLT ROAD				
0226 0571	WOODWARD FERRY RAMP REPAIR		7,458		
0226 0572	MAINTENANCE OF DRAINAGE FACILITIES		4,672		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DISTRICT #3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT #3

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0973	STEWART ST. C.G. & S. REPLACEMENT		4,248		
0226 0974	BACON ISLAND ROAD				
0226 0976	CONCRETE REPAIR & DRAINAGE PIPES 1980-81				
0226 0977	MAINTENANCE OF DRAINAGE FACILITIES 1980-81				
0226 0978	LOWER JONES ROAD				
0226 0979	CLIFF STREET CURB & GUTTER REPAIR		5,298		
0226 0980	ORO AVE WIDENING (FARM S.H. 26)		8,015		
0226 0981	HAMMER LANE THORNTON RD INTERSECTION		1,000		
0226 0982	UPPER JONES ROAD DETOUR		9,281		
0226 0983	CORREIA FERRY & ROAD MAINTENANCE		4,553		
0226 0984	JONES TRACT TEMP-ACCESS ROAD		93,590		
	TOTAL SERVICES & SUPPLIES	294,132	607,630	1,306,759	1,306,759
	TOTAL ROAD DISTRICT #3	294,132	607,630	1,306,759	1,306,759

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DISTRICT #4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 03160C - ROAD DISTRICT #4

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS			1,161,453	1,161,453
0226 0612	WEED CONTROL MATERIALS 1979-80	5,444	4,556		
0226 0613	WEED CONTROL MATERIALS 1980-81		4,887		
0226 0627	SEALCOATING MATERIALS 1978-79	167,667	96,799		
0226 0629	SEAL COATING MATERIALS 1980-81		16,197		
0226 0665	MAJOR PAVEMENT REPAIRS 1979-80	17,120	36,841		
0226 0666	MAJOR PAVEMENT REPAIR 1980-81				
0226 0671	CRACK SEALING 1980-81		1,327		
0226 0894	SHELTON ROAD RIGHT OF WAY				
0226 0910	RIGHTS OF WAY	1			
0226 0918	COUNTRY ROAD	7,141			
0226 0921	MACKVILLE ROAD RIGHT OF WAY	453			
0226 0926	RECONSTRUCTION OF ATKINSON ROAD	10,336			
0226 0927	RECONSTRUCTION OF DRAIS AVE	111,769			
0226 0933	TRETHEWAY ROAD DRAINAGE EASEMENT	7,026			
0226 0934	HWY 12 & DAVIS-FLASHING LTS.	7,086			
0226 0938	TECKLENBERG ROAD	920			
0226 0940	LEACH ROAD	4,461			
0226 0941	GAWNE RD. CROSS DRAIN	1,455			
0226 0942	RECONSTRUCTION OF MACKVILLE ROAD	84,304			
0226 0951	PEZZI ROAD RECONSTR & RESURFACING	155,222			
0226 1C08	BOX CULVERT STRUCTURES	22,002			
0226 1C09	THORNTON ROAD BRIDGE #1422	6,840			
0226 1C14	FLOOD ROAD BRIDGE #1626 LOW WATER CROSSING	1,291			
0226 1C16	MILTON AND COPPEROPOLIS ROADS CULVERTS	2,359			
0226 1C17	MULBERRY LANE DRAINAGE POND FENCE	812			
0226 1C18	SARGENT ROAD	1,390			
0226 1C19	THORNTON ROAD SHOULDER WIDENING	134			
0226 1C20	THORNTON ROAD BRIDGE #1424	7,039			
0226 1C21	LOWER SACRAMENTO ROAD SHOULDER	462			
0226 1C22	LIBERTY ROAD RIGHT OF WAYS	9,104			
0226 1C24	HILDRETH LANE WIDENING	23,887	11,557		
0226 1C25	RESHAPE AND OIL	122	17,041		
0226 1C26	RIO BLANCO ROAD BRIDGE #1848	19,426	1,937		
0226 1C27	EMPIRE TRACT ROAD	3,598			
0226 1C28	ACAMPO ROAD RECONSTRUCTION		56,088		
0226 1C29	BLENA VISTA ROAD STRUCTURE #W341	3,450	2,781		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DISTRICT #4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT #4

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 1C30	CRACK SEALING	605	6,894		
0226 1C32	EIGHT MILE ROAD BRIDGE #1C43	1,094	13,780		
0226 1C33	ELLIOTT ROAD BRIDGE #1155	997	115		
0226 1C34	WOODBRIDGE ROAD CONSTRUCTION		32,588		
0226 1C35	ROAD DISTRICT IV SLURRY SEAL 1980		17,142		
0226 1C36	ELLIOTT ROAD BRIDGE #1165				
0226 1C37	PROUTY ROAD BRIDGE #1606				
0226 1C39	OAKWOOD ESTATES				
0226 1C40	CORD ROAD STRUCTURE W496		1,936		
0226 1C41	BRANDT RD & ACAMPO RD RIGHTS OF WAY		1,857		
0226 1C42	HARNEY LANE & LOWER SAC RD FLASHING BEACON				
0226 1C43	CORREIA FERRY & ROAD MAINTENANCE		4,612		
0226 1C44	FRONT STREET DRY WELLS				
0226 1C45	RESHAPE AND OIL 1980-81				
0226 1C46	MEDFORD FERRY RAMP REPAIRS				
	TOTAL SERVICES & SUPPLIES	685,017	328,935	1,161,453	1,161,453
	TOTAL ROAD DISTRICT #4	685,017	328,935	1,161,453	1,161,453

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 17 ROAD DISTRICT #5 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 03170C - ROAD DISTRICT #5

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS			857,482	857,482
0226 0612	WEED CONTROL MATERIALS 1979-80	19,973			
0226 0613	WEED CONTROL MATERIALS 1980-81		19,195		
0226 0627	SEALCOATING MATERIALS 1978-79	165,698	135,588		
0226 0629	SEAL COATING MATERIALS 1980-81				
0226 0665	MAJOR PAVEMENT REPAIRS 1979-80	20,866	25,113		
0226 0666	MAJOR PAVEMENT REPAIR 1980-81				
0226 1108	SEIDNER ROAD	3,574			
0226 1121	KASSON RD - E/O INTERSTATE 5	56,829			
0226 1122	GAWNE ROAD & TEMPLE CK RD. CROSS DRAINS	8,250			
0226 1123	WOODWARD AVENUE RESURFACING	46,065			
0226 1124	MANTECA HWY 120 BYPASS	40,000	40,000		
0226 1125	TEMPLE CREEK ROAD	20,371			
0226 1127	WOODWARD AVE. R.R. WIDENING		11,661		
0226 1132	CAMPBELL ROAD SLURRY SEAL	7,229			
0226 1133	LARCH ROAD	31,392			
0226 1134	PATTERSON PASS ROAD	19,005			
0226 1135	MIDDLE ROAD	14,749			
0226 1136	DURHAM FERRY ROAD	40,405			
0226 1137	MIDDLE ROAD RIGHT OF WAY	5,970			
0226 1139	KASSON ROAD AND MILGEO AVENUE SLURRY SEAL	33,795			
0226 1140	PARADISE ROAD BRIDGES 1831 & 1832	30,287	2,711		
0226 1141	FELIZ WAY	5,197			
0226 1142	BYRON ROAD WIDENING AT KELSO ROAD	25,147			
0226 1143	VINE AVENUE DRAINAGE	176			
0226 1144	HANSEN ROAD WIDENING	2,117			
0226 1145	JACKTONE ROAD RESURFACING	8,867			
0226 1146	FRENCH CAMP RD & JACKTONE RD DRAINAGE FACILITY	332			
0226 1148	DODDS ROAD REPAIR		2,850		
0226 1149	RIVER ROAD & MURPHY ROAD DRAINAGE		489		
0226 1150	CRACK SEALING	5,354	23		
0226 1151	PATTERSON PASS ROAD OVERPASS				
0226 1153	ARBOREAL WAY CONSTRUCTION				
0226 1154	HANSEN ROAD OVERPASS		195		
0226 1155	VON SOSTEN ROAD OVERLAY	13,502	66,741		
0226 1157	ROAD DISTRICT V SLURRY SEAL 1980		6,241		
0226 1158	VERNALIS ROAD WIDENING		7,819		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 17 ROAD DISTRICT #5 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 03170C - ROAD DISTRICT #5

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226 1159	LONE TREE ROAD BRIDGE #1301		500		
0226 1160	MURPHY ROAD RECONSTRUCTION		68,259		
0226 1161	LEMON AVE OVERLAY		69,875		
0226 1162	SUGAR ROAD OVERLAY		39,599		
0226 1163	IRRIGATION CROSS DRAIN REPAIR		16,531		
0226 1164	MANTHEY ROAD BRIDGES #1769		4,025		
0226 1165	WOODWARD AVE IRRIGATION PIPE REPLACEMENT				
0226 1166	NILE ROAD EXTENSION		100		
0226 1167	MLYNAR AVE SIDEWALK REPLACEMENT		496		
0226 1168	BRENNAN ROAD DRAINAGE		277		
0226 1169	WIDEN MURPHY ROAD BRIDGE #1761				
0226 1170	TRACY BLVD RESURFACING				
	TOTAL SERVICES & SUPPLIES	625,150	518,288	857,482	857,482
	TOTAL ROAD DISTRICT #5	625,150	518,288	857,482	857,482

391 STOCKTON METROPOLITAN AIRPORT

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
	-0-	721,446	286,832	286,832

PURPOSE OF BUDGET

The appropriation in this budget unit is the General Fund contribution to the Airport Enterprise Fund. The funding represents the difference between operating expenses and revenues of the Airport.

A breakdown of Airport revenues and expenses may be found in Schedule 10, "Operations of Enterprise Fund, Stockton Metropolitan Airport", following the departmental budgets.

The recommended appropriation for 1981-82 is $286,832. In addition to this amount, the operating budget would utilize $80,000 in 1980-81 carryover funds and $867,125 in operating revenue. No funds were provided in 1980-81 as sufficient fund balances were available along with operating revenues to provide for operating expenses.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 01 GENERAL ACTIVITY - TRANSPORTATION TERMINAL

BUDGET UNIT - 03910C - STOCKTON METROPOLITAN AIRPORT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301	0053 CONTRIBUTION AIRPORT ENTERPRISE FUND	544,435		721,446	286,832
	TOTAL OTHER CHARGES	544,435		721,446	286,832
	TOTAL STOCKTON METROPOLITAN AIRPORT	544,435		721,446	286,832

395 LATHROP TRANSIT SERVICE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	-0-	55 000	55 000	55 000
REVENUES				
EARNED REVENUE	-0-	5 500	5 500	5 500
NET PROGRAM	-0-	49 500	49 500	49 500
STATE SUPPORT	-0-	49 500	49 500	49 500

PURPOSE OF BUDGET

In March, 1981, the Board of Supervisors approved a proposal aimed at meeting the basic transportation needs of the Lathrop and French Camp areas. The proposal, supported by Cal-Trans, would be to serve the general area between the County Hospital and Manteca and is designed to tie into the "County Hospital - Stockton" service route, (presently provided by the County) and offers route deviation services for the physically handicapped. This budget unit provides the funding for the contractual services for the proposed transit program.

At that time, the Board approved a one-year feasibility demonstration program to contract for service, five days per week, to be provided by a 12-passenger van (with lift) for 11-hour service days. The cost of the one-year program is estimated at $55,000, and funding is proposed from the State Transit Assistance (STA) Program (90%) and fare box receipts (10%).

To date, the County has utilized a portion of its Transportation Development Act (SB 325) funds to support transportation services in the unincorporated areas of the County by contracting with programs operated by the cities of Tracy, Manteca, and Escalon. These agencies have been responsible for overseeing their respective operations. In the case of the Lathrop-French Camp proposal, although the program calls for contracting with a transportation company, the overall operational responsibility of the program has been assigned to the Department of Public Works. The proposed program has received the endorsement of the Lathrop Municipal Advisory Council and the French Camp Municipal Advisory Council. As of this writing, it is anticipated that the program will commence in late summer, 1981.

REVENUES

The Revenue sources for the Lathrop Transit Service budget unit are State STA Funds and fare box receipts. These are broken down as follows:

Revenue Account		1980-81 Est./Act.	1981-82 Recommend	Increase/ Decrease
5258 0000	State-STA Aid - Lathrop Transit Service	$ -0-	$49,500	$49,500
7060 0060	Transit Revenue - Lathrop Transit Service	-0-	5,500	5,500
		$ -0-	$55,000	$55,000

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 01 GENERAL ACTIVITY - TRANSPORTATION SYSTEMS

BUDGET UNIT - 039500 - LATHROP TRANSIT SERVICE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES			55,000	55,000
	TOTAL SERVICES & SUPPLIES			55,000	55,000
	TOTAL LATHROP TRANSIT SERVICE			55,000	55,000

401 MENTAL HEALTH

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 080 802	2 404 137	2 404 137	323 335
SERVICES & SUPPLIES	3 845 749	4 343 778	4 343 778	498 029
OTHER CHARGES	5 502 945	3 117 992	3 117 992	-2 384 953
FIXED ASSETS	10 000	110 000	110 000	100 000
GROSS TOTAL	11 439 496	9 893 883	9 975 907	-1 463 589
COSTS APPLIED	-96 630	-82 024	-82 024	14 606
COUNTY SHARE REDUCTION	-0-	-0-	-280 462	-280 462
TOTAL	11 342 866	9 893 883	9 613 421	-1 729 445
REVENUES				
EARNED REVENUE	1 760 257	1 821 257	1 821 257	61 000
NET PROGRAM	9 582 609	8 072 626	7 792 164	-1 790 445
STATE SUPPORT	9 051 460	7 717 164	7 717 164	-1 334 296
LOCAL COSTS	531 149	355 462	75 000	-456 149
LOCAL COSTS				
STATE MANDATES	140 000	75 000	75 000	-65 000
NON-MANDATED	391 149	280 462	-0-	-391 149
STAFFING				
ALLOCATED POSITIONS	104	102	102	-2

MISSION OF DEPARTMENT

San Joaquin County Mental Health Services provides a variety of inpatient, outpatient, and psychiatric emergency services to persons with mental illness or related emotional problems. Most core psychiatric programs are operated directly by the County. Mental Health Education/Prevention and community-based intervention services are provided both directly by the County and through contract between the County and private organizations. Some programs are provided directly under State auspices through written agreements with the County. Most of these are in the process of being transferred to the County with full State funding.

State Programs

The Office of Mental Health Social Services (OMHSS), a unit of the State Department of Mental Health, is located at 31 E. Channel Street in Downtown Stockton. This County-wide program provides follow-up and case management services to persons with serious mental disorders, most of whom have been hospitalized and are in board and care facilities or in their own homes in the community. The County has issued a letter of intent to the State to assume direct operation of this program and negotiations are underway to effect this change. The changeover to County management will occur only if full State funding is supplied.

However, before taking over any additional State programs, the County should insist upon a State agreement with the County which guarantees that local funds would not be required to fund all or part of the programs at a future date.

The State Department of Mental Health also operates hospital facilities throughout the State, some of which are utilized by San Joaquin County residents. These include Stockton and Napa State Hospitals and, to a lesser extent, Atascadero. The County operates its Acute Psychiatric Unit on the grounds of Stockton State Hospital through a special agreement which provides State staff in supportive roles with the County carrying out program direction. Also at Stockton State Hospital is a Regional Gero-psychiatric Program with San Joaquin County residents constituting a majority of patients served in this program. This program is in the process of being phased out and will be replaced by a community-based service for senior citizens in San Joaquin County.

Local Programs

Non-Hospital Services:

Non-hospital treatment services include outpatient clinics in Stockton and Lodi. The Stockton clinic is the hub of non-hospital services for the County and serves as the site of the County's 24-hour psychiatric emergency service, several medication clinics, evaluation services, and ongoing outpatient treatment. Also at this location is the County's day treatment program for the mentally ill and a mobile evaluation team which is a specialized outreach program for senior citizens with emotional problems. A special consultation and evaluation unit is located at the General Hospital in French Camp.

Twenty-Four Hour Services:

In addition to the 45-bed Acute Psychiatric Unit operated at Stockton State Hospital, the County also operates, through contract, a 12-bed Sub-Acute Treatment Facility in the community. Crestwood Manor, a local extended care facility, also provides services for some mentally ill persons through contract with the County. The County also operates through contract a Transitional Care Facility which is a 6-bed community-based program serving mentally ill persons in need of 24-hour care but not requiring special treatment elements found in a hospital setting.

Special services:

Special services provided by the mental health program include the Conservatorship Office which gives guidance and direction to persons who are severely disabled because of mental illness and who need guidance to meet their basic needs. The County Office of Continuing Care provides monitoring service for high-risk clients, especially those who have been discharged from 24-hour care programs. A Board and Care Training Project operated by the County is charged with developing and providing training for persons operating board and care facilities serving mentally disordered clients and in certifying the operators to provide these essential services. A special rehabilitation program for chronically mentally ill persons is operated through contract with Goodwill Industries. This program emphasizes rehabilitation and job finding services. Special services for the handicapped are provided through contract with the Community Council of Stockton and San Joaquin County for a special outreach, intervention and interpreter programs for deaf citizens with mental or emotional problems and, through contract with the Community Center for the Blind in Stockton, an evaluation and treatment program for blind persons with mental or emotional problems. Mental Health Services also supports a mental health intervention unit working in conjunction with the Physical Medicine and Rehabilitation unit of San Joaquin General Hospital.

Contract Programs:

Contract programs, for the most part, represent outreach and early intervention efforts and are located throughout the County. Outreach programs operate in Manteca, Lodi, and central, east, and southeast Stockton. In addition to these outreach programs, the County contracts with Catholic Social Services to provide early intervention activities in a number of schools throughout the County with special concentration on children in the first three years of school. A contract with the Stockton Concilio provides an intervention program focused on services to Spanish-speaking families and youth. A contract with Stockton Unified School District provides special support services to families of young children with severe developmental delays. A contract with the University of the Pacific provides a Re-Entry Program for persons who have been hopsitalized for acute mental illness but who need a community-based support program in order to attain or regain independent community functioning. The University also operates a Socialization Drop-In Center for persons who are at high-risk for re-entry into the mental health treatment system. This program has recently been expanded to operate six days a week, including evenings, and to incorporate a pre-vocational program. A contract with Stockton Children's Home provides for treatment of children who have been hospitalized at Napa State Hospital or who are at high risk for being hospitalized. The Children's Home also operates a day treatment center for children. This program serves 24 youngsters and concentrates on children with serious emotional problems.

Support Services:

In addition to the direct treatment activities carried out by the Department, there are a number of support services including mental health consultation, information, education, and prevention activities. A volunteer services program is operated and support services are provided to the Mental Health Advisory Board. The Mental Health Advisory Board is charged by law with advising the Board of Supervisors and the Mental Health Director on mental health programs and unmet needs in the County. The Advisory Board also approves the annual mental health planning process, and assists and participates in the development of the plan.

New Program Developments:

This Proposed Budget reflects several new program developments for 1981-82. Each of these programs is supported 100% by State funds. The first program is a community-based Geropsychiatric Program which will serve as a successor program to a State-operated geropsychiatric program at Stockton State Hospital. The community-based Geropsychiatric Program will include a 20-bed inpatient unit, a 36-unit geriatric day treatment center, and a case management program focused on support services for seniors with a history of mental illness. This program is in the final phases of development and is expected to begin operation in the early summer of 1981. A second major program under development is a Regional Children's Treatment Center to be operated by San Joaquin, Stanislaus, Merced, and Tuolumne Counties. This program is expected to begin operation in late summer of 1981, and is expected to reduce by 75%, San Joaquin County's use of Napa State Hospital for the treatment of mentally ill children and adolescents.

Other new programs under development include a case management program for children which will provide one full-time staff person to manage high-risk children, some of whom are in out-of-home placement while others remain with their own families; expansion of an existing Patients' Rights Project from being staffed half-time to full-time and the development of a community-based therapeutic board and care treatment program for youngsters who require brief psychiatric intervention but do not need a hospital-based program.

Again, it is recommended that the County not accept any additional programs or funding for new State programs without an assurance that no requirements will be placed upon the County for the future funding of these programs.

Mental Health Center Program:

For the past several years, the County has been working on development of a local alternative to the existing State-County partnership at Stockton State Hospital. The 1978-79 Legislature approved SB 741 (Garamendi) which deeded six acres of Stockton State Hospital land to San Joaquin County to serve as the site for a proposed Mental Health Center. Senate Bill 1984 (Garamendi) in the 1980-81 Legislature provided $3 million of State money to be matched by a County contribution to fund the construction of the community Mental Health Center. In March of 1981, the San Joaquin County Board of Supervisors accepted a bid in the amount of $3,850,000 and construction on the Mental Health Center began. Completion is anticipated in early 1982 at which time a 36-bed Psychiatric Health Facility will become operational. The facility will also permit consolidation of outpatient, day treatment, conservatorship, case management, and administrative support services.

With the completion of the County's Mental Health Center and with the beginning of operation of a community-based geropsychiatric service and a Regional Children's Service, San Joaquin County will then use State hospitals at an annual rate of approximately 6,000 or 7,000 patient days, a significant reduction from the 60,000+ patient days used in the 1973-74 year.

Funding and Finance Considerations:

The Short-Doyle and LPS Act (Section 5600 et. seq. of the Welfare and Institutions Code) mandates the establishment of community mental health services in all California counties. The diversity and composition of mental health programs are determined through State regulations and in response to County-determined needs. Such services must be planned, implemented, and operated in accordance with State and local priorities. Under current law, community-based mental health services, for the most part, are funded on a formula in which the State pays the majority of cost. In recent years, the cost sharing ratio has been 90% State and 10% local share of all net costs after grants, insurance payments, and client contributions are deducted. This cost sharing formula was suspended in fiscal year 1979-80, but is due to be reinstated in the 1982-83 fiscal year. Legislation has been introduced to extend the County share waiver, but has not been acted on by the Legislature. State law continues to require a 10% County match on State Hospital usage. For fiscal year 1980-81, the San Joaquin County State Hospital contribution was budgeted at $140,000. The County was successful in having its acute adult psychiatric unit at Stockton State Hospital, operated jointly by the State and the County, declared a community facility rather than a State hospital and thus freeing the County of providing a 10% match. This helped the County avoid a potential cost of approximately $240,000.

There are a number of special funding contingencies concerning the mental health program of 1981-82. One important issue remains: State support of the Short-Doyle Medi-Cal Program. This is a State and Federal reimbursement program designed to provide mental health services for low income individuals. In recent years, the State has been taking an increasingly restrictive view of client and program eligibility. In 1980-81, this resulted in the defunding of the County's Mental Retardation Activity Center Program and the loss of more than $250,000 in Federal funds. For 1980-81, the State made up the loss of Federal funds, but has yet not declared its intent to do so in 1981-82.

The Federal government has also promulgated restrictive requirements for Medi-Cal reimbursement for psychiatric care. The exact magnitude of this issue is unclear but could result in a major revenue loss if not resolved to the County's satisfaction.

At the time of this budget preparation, the State has not yet indicated the level of contribution for 1981-82. If an increase from the 1980-81 level is not provided to help offset increased costs of providing continued levels of service, then the County has either the choice of reducing programs or providing additional County funds to offset increased costs. Likewise, if additional State mandates are issued without compensating funds, then the County faces program readjustment or providing additional County funds to offset the cost.

The mental health program, with the exception of the Medi-Cal issues as noted above, has minimal dependency on Federal funds and thus is not directly affected by major proposed reductions at the Federal level. However, County alcohol and drug programs both have significant Federal funding elements. If these are reduced or altered in a major way, it will affect the entire division including the mental health programs. Likewise, major Federal funding losses in other counties could be expected to have a "ricochet" effect throughout the State as attempts are made to "equalize" funding losses. This might result in major reallocation considerations among mental health, alcohol, and drug programs.

SUMMARY OF ACTIVITIES

The Summary of Activities reflects changes in trends in County and contract programs for a three-year period. The 1979-80 data reflect services actually provided. The 1980-81 data is estimated based on services provided through April, 1981. The 1981-82 figures are projected.

In general, the statistics reflect a plateauing of mental health activities over the past several years. With the exception of funding for new projects, there have been no increases in resources allocated to the core mental health programs and thus, they reflect relatively constant workload units.

A major exception is in the 24-hour care area. The geropsychiatric activities continue to be reduced although this drop is expected to level off in 1981-82. This is in part due to the County's expectation of opening a community-based geropsychiatric treatment program in fiscal year 1981-82. State services for children and adolescents are projected to drop significantly in 1981-82 as a Regional Children's Program becomes operational. This program is expected to begin services in about August of 1981 with a full impact expected around January of 1982. The Sub-Acute Facility began operation in 1980-81 and is expected to have full year impact in 1981-82 and is the reason for the increase in services.

With the exception of planned changes in 24-hour care services for geriatric clients, adult services as the County moves to its new Mental Health Center, the Regional Children's Program, and with the exception of a planned case management augmentation, the

1981-82 year is expected to reflect a maintenance of effort in activities.

SUMMARY OF ACTIVITIES

	1979-80	1980-81 Estimated	1981-82 Projected
24-Hour (Patient Days)			
Adult	16,574	16,875	17,000
Geriatric	8,674	8,200	7,200
Children	1,906	1,600	1,000
Adolescents	1,283	2,200	1,375
Transitional Care	1,408	1,243	1,862
Crestwood	6,637	6,600	6,600
Children's Home	1,293	1,290	1,350
Sub-Acute Facility	-0-	2,880	3,723
Partial (Patient Days)			
Day Treatment - Adult	5,951	5,950	6,000
Mental Retardation	30,588	30,600	30,600
Day Treatment - Children	4,004	4,000	4,672
Rehabilitation & Job Placement	-0-	2,600	3,600
Outpatient (Visits)			
Magnolia Clinic	26,112	27,000	27,500
Crisis Unit	8,635	8,650	8,700
Lodi Clinic	1,271	1,271	1,400
Children's Services	2,225	2,446	3,200
Mobile Evaluation Team	1,645	1,650	1,700
Hospital Consultation	609	609	850
Conservatorship (Staff Hours)			
Administration	1,040	1,040	1,040
Investigation	4,193	4,193	4,193
Community Services (Staff Hours)			
Outreach & Prevention	68,425	79,119	75,000
Early Intervention & Bilingual	9,940	10,220	10,000
Consultation, Education & Information	9,930	10,107	10,000
Patient Re-Entry	7,248	7,248	7,200
Socialization Center	12,295	12,500	14,000
Community Council-Deaf Program	-0-	480	1,600

RECOMMENDED BUDGET

Because of the uncertainties of State-mandated County funding requirements of mental health programs, a detailed line item analysis of the budget has not been completed. The decisions of the State regarding the overall funding of Mental Health will affect the amount and manner of County participation in Mental Health. As that information becomes known, an analysis of both mental health programs and the line item budget can be completed. It is anticipated that this analysis will be provided as part of the Final Budget process.

The requested budget includes a total County contribution of $355,462. Of this amount, $75,000 is currently mandated to support State programs. As indicated previously, this amount is substantially less than the amounts paid in previous years due to local efforts to reduce State programs (in which a County share is mandated) and increase local programs (in which a local share is not mandated).

The remaining $280,462 in requested County funding is non-mandated and would provide support of local programs. This amount is not recommended in the Proposed Budget and has been eliminated from the requested budget by an accounting device which utilizes a negative line item in the amount of $280,462. This has the effect of reducing the budget to a level which would not require a non-mandated County contribution. If local Mental Health funding requirements are not changed as a result of the legislative process, then the Final Budget will include specific line item reductions to provide for this non-mandated County cost.

In recent years, the State has repeatedly given the County additional dollars to fund new programs in the field of mental health on the basis that (1) there was a need; (2) State funding was available; and (3) no local funds would be required. Unfortunately, at the time of the preparation of this Proposed Budget, the legislature is now identifying all local mental health programs as "County" programs which should be subject to a required 10% match. Although we feel this is an unfair repudiation of the basis upon which the new programs were "sold" to the County, we still recognize the very real danger of this proposal becoming law. For that reason, we recommend that the County enter into new or expanded State-funded programs only when accompanied by a written agreement between the State and the County that such action is at the State's request and the County retains the full option to terminate the programs when full State funding is no longer available. Any failure to observe this procedure will further decrease the local authority of the Board of Supervisors to allocate funds on a priority basis in accordance with the needs existing in San Joaquin County.

POSITIONS

The recommended Mental Health staffing includes a reduction of two positions: A Mental Health Program Assistant, and a clerical position to the Drug Abuse budget. Additionally, the recommended budget provides for a reduction of a Programmer Assistant position and a Clerk-Typist II position, and an addition of a Staff Nurse and a Lead Clerk position. The effect of these changes is to increase the salaries cost approximately $5,000 per year, but provide for better utilization of the overall number of positions allocated to the division.

Mr. Michael N. Smith, Director of Health Care Services, does not agree with the budget as recommended. It is Mr. Smith's position that the recommended reduction of $280,462 in non-mandated County costs be included in the approved budget. However, Mr. Smith has indicated his willingness to forego further discussion on this County contribution as well as the County share reductions of $252,281 and $25,238 in the Alcoholism and Drug Abuse budgets until the Final Budget process when State-mandated local funding requirements of mental health programs should be known.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,562,853	1,517,272	1,862,848	1,862,848
0131	SALARIES-EXTRA HELP	80,681	67,288	67,500	67,500
0141	SALARIES-EXTRA HELP-CONTRACTUAL	123,504			
0171	SALARIES-OVERTIME	1,772	2,652	900	900
0181	SALARIES-HOLIDAY PAY	2,174		100	100
0189	UNEMPLOYMENT COMPENSATION INSURANCE	11,600	9,710	7,455	7,455
0191	RETIREMENT	347,311	316,499	392,545	392,545
0193	OASDI	95,373	86,290	116,764	116,764
0194	LIFE INSURANCE	1,499	746	1,710	1,710
0195	HEALTH INSURANCE	88,033	71,231	93,011	93,011
0197	DENTAL INSURANCE	11,940	9,114	11,304	11,304
0198	SALARY SAVINGS			150,000-	150,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	2,326,740	2,080,802	2,404,137	2,404,137
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	34,201	29,820	30,000	30,000
0202	OFFICE EXPENSE-POSTAGE	3,722	6,900	7,200	7,200
0203	OFFICE EXP-SUBS & PERIODICALS	1,765	2,184	2,200	2,200
0206	COMMUNICATIONS	23,731	27,900	31,000	31,000
0209	MEMBERSHIPS	70	24	30	30
0211	MAINTENANCE-EQUIPMENT	4,948	5,000	5,700	5,700
0214	RENTS & LEASES-EQUIPMENT	22,224	19,704	21,000	21,000
0217	TRANSPORTATION & TRAVEL	8,484	6,108	7,000	7,000
0218	TRANS & TRAVEL-MOTOR POOL	11,722	11,388	10,281	10,281
0220 0C07	DATA PROCESSING DIRECT CHARGES	60,345	94,592	68,240	68,240
0220 0C65	TRANSITIONAL CARE FACILITY	32,227	39,336	40,036	40,036
0220 0C66	CRESTWOOD ENRICHMENT	72,087	77,320	78,637	78,637
0220 0C67	PROJECT GEMINI	116,101	120,078	121,985	121,985
0220 0C68	PLACEMENT PROGRAM FOR CHILDREN	34,000	59,137	50,400	50,400
0220 0200	ALLOCATED SERVICE DEPT COSTS	63,374	78,752	42,219	42,219
0220 0209	COUNTY COUNSEL LEGAL SERVICES	2,662	3,780	4,000	4,000
0220 0501	OUTSIDE SERVICES	312,783	187,128	192,097	192,097
0220 0504	LABORATORY SERVICES	37,472	10,656	11,000	11,000
0220 0511	CRISIS SERVICES	177,450	199,608	207,000	207,000
0220 0521	PSYCHIATRISTS	591,330	736,228	779,212	779,212

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0220 0602	COUNCIL FOR SPANISH SPEAKING	63,024	65,421	66,254	66,254
0220 0603	STOCKTON COMMUNITY COUNSELING CENTER	106,063	106,728	108,449	108,449
0220 0604	LODI COMMUNITY COUNSELING CENTER	59,816	62,429	63,395	63,395
0220 0605	MANTECA COMMUNITY COUNSELING CENTER	59,816	62,429	63,395	63,395
0220 0607	EASTSIDE OPPORTUNITY HOUSE	64,438	68,378	69,310	69,310
0220 0608	RISING SUN	100,377	99,195	100,960	100,960
0220 0609	PROGRAM EVALUATION	116		100	100
0220 0611	CATHOLIC SOCIAL SERVICES	125,291	128,643	130,637	130,637
0220 0612	FAMILY SERVICE AGENCY	95,441	101,303	102,855	102,855
0220 0616	UOP - RE-ENTRY PROGRAM	48,228	47,460	48,114	48,114
0220 0619	STOCKTON UNIFIED SCHOOL DISTRICT	35,925	32,266	32,773	32,773
0220 0620	VALLEY COMMUNITY COUNSELING SERVICES, INC./DACT	43,475			
0220 0621	UOP SOCIALIZATION CENTER	81,642	83,504	87,489	87,489
0220 0622	DAY TREATMENT FOR CHILDREN	222,681	249,239	252,318	252,318
0220 0623	BOARD & CARE CERTIFICATION PROGRAM	2,642	33,026	33,026	33,026
0220 0624	SUB-ACUTE TREATMENT FACILITY	9,999	130,000	130,000	130,000
0220 0625	REHABILITATION & JOB PLACEMENT		53,800	53,800	53,800
0220 0626	PARENTING PROJECT	20,000			
0220 0627	UTILIZATION REVIEW	585	10,317	14,000	14,000
0220 0628	MENTAL HEALTH CENTER	52,146	333,850		
0220 0629	ALTERNATIVE				
0220 0630	DEAF SERVICES-COMMUNITY COUNCIL		5,000	15,000	15,000
0220 0631	GEROPSYCHIATRY PROGRAM-CRESTWOOD			729,064	729,064
0223	PUBLICATIONS & LEGAL NOTICES	284	4,000	5,000	5,000
0226	SPECIAL DEPARTMENTAL EXPENSE	2,055	4,200	4,200	4,200
0232	INSURANCE-WORKER'S COMPENSATION	36,310	36,859	36,859	36,859
0236	INSURANCE-CASUALTY	24,108	37,875	37,875	37,875
0240	CLOTHING & PERSONAL SUPPLIES	393	168	170	170
0243	FOOD	3,406	2,400	2,900	2,900
0246	HOUSEHOLD EXPENSE	12,604	9,072	10,100	10,100
0249	UTILITIES	9,699	13,920	15,300	15,300
0255	MEDICAL DENTAL & LAB SUPPLIES	68,791	79,080	80,500	80,500
0260	MAINT-STRUCTURES & GROUNDS	8,864	6,120	3,000	3,000
0264	RENTS-STRUCTURES & GROUNDS	65,789	62,712	53,000	53,000
0269	SMALL TOOLS & INSTRUMENTS	551	144	200	200
0281	INDIRECT COSTS	241,651	200,568	284,498	284,498
	TOTAL SERVICES & SUPPLIES	3,276,908	3,845,749	4,343,778	4,343,778

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		OTHER CHARGES				
0301	0401	OTHER CHARGES-COMMUNITY SERVICES SECTION	593,696	699,575	552,000	552,000
0307		SUPPORT & CARE OF PERSONS-COUNTY	4,538,000	4,803,370	2,355,758	2,355,758
0308		REGIONAL CHILDRENS PROGRAM			210,234	210,234
		TOTAL OTHER CHARGES	5,131,696	5,502,945	3,117,992	3,117,992
		FIXED ASSETS				
0451	9999	EQUIPMENT	9,094	10,000	110,000	110,000
		TOTAL FIXED ASSETS	9,094	10,000	110,000	110,000
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	57,829-			
0501	0001	COSTS APPLIED - ALCOHOLISM		57,829-	62,166-	62,166-
0501	0002	COSTS APPLIED - DRUGS		38,801-	19,858-	19,858-
0501	0003	COSTS APPLIED-COUNTY SHARE REDUCTION				280,462-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	57,829-	96,630-	82,024-	362,486-
		TOTAL MENTAL HEALTH SERVICES	10,686,609	11,342,866	9,893,883	9,613,421

402 DRUG ABUSE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	476 873	555 842	555 842	78 969
SERVICES & SUPPLIES	134 221	151 987	151 987	17 766
FIXED ASSETS	4 484	3 000	3 000	-1 484
GROSS TOTAL	615 578	710 829	710 829	95 251
COUNTY SHARE REDUCTION	-0-	-0-	-25 238	-25 238
TOTAL	615 578	710 829	685 591	70 013
REVENUES				
EARNED REVENUE	308 880	316 080	316 080	7 200
NET PROGRAM	306 698	394 749	369 511	62 813
FEDERAL SUPPORT	112 094	100 566	100 566	-11 528
STATE SUPPORT	194 604	268 945	268 945	74 341
LOCAL COSTS				
NON-MANDATED	-0-	25 238	-0-	-0-
STAFFING				
ALLOCATED POSITIONS	9	11	11	2
CONTRACT POSITIONS	14	14	14	-0-
TOTAL POSITIONS	23	25	25	2

MISSION OF DEPARTMENT

The County Drug Program, Alternative Treatment Services, is operated as a unit of the Department of Health Care Services. This program administers County-operated drug abuse alternative treatment services and drug prevention activities. Administrative and program support continue to be provided through the Mental Health Services Program.

Alternative Treatment Services came into existence in January, 1980, as a result of program reorganization. This is the second year that the drug abuse system has been budgeted separately. Previously, all drug programs were budgeted as part of the overall Mental Health Budget.

Alternative Treatment Services operates a number of direct treatment programs for individuals abusing drugs in San Joaquin County. In addition, substance abuse prevention efforts are coordinated through the program. In the 1981-82 fiscal year, it is expected that all programs will be funded by State and Federal sources, and client fee-for-services.

METHADONE MAINTENANCE SERVICES

San Joaquin County provides outpatient counseling and treatment services, utilizing a "low dose" of methadone, to County residents who are addicted to heroin or other opiate-type drugs. The program has a capacity of 150 persons and is located at San Joaquin General Hospital. The program operates in accordance with detailed State and Federal regulations. It is basically a two-year program designed to help individuals develop a total life style change by becoming free from drug use and becoming productive members of the community. Emphasis is placed on total rehabilitation and includes both individual and group counseling dealing with vocational, medical, and general self-worth building.

DRUG DEPENDENT WOMEN'S PROJECT

The County provides a special program for women who are abusing drugs and/or alcohol. Both individual and group counseling services regarding drug abuse during pregnancy, diet and nutrition, parenting, family planning, etc., are provided. The priority target populations are pregnant women who are abusing any substance, mothers of young children, and women of child-bearing age.

OUTPATIENT DRUG FREE PROGRAM

San Joaquin County assumed the operation of an Outpatient Drug-Free Program in January, 1980. The program provides outpatient counseling and treatment in a drug-free setting. The program has a capacity of 60 clients. Emphasis is placed on total rehabiliation through individual and group counseling with vocational, medical, and general self-worth building. The goal of the program is to help individuals effect a total life-style change.

COMMUNITY DIVERSION PROJECT

The County operates a Community Diversion Program which acts as a liaison with the Criminal Justice System. The program is for first-time offenders and provides referral to treatment programs in lieu of incarceration. The program consists of intake and referral to treatment with follow-up reports to the court system.

PREVENTION & EDUCATION

Prevention and education services are provided throughout the substance abuse system. In cooperation with the County Advisory Board on Drug Programs, a special prevention/education program has been developed emphasizing the development of a County-wide prevention network and the coordination of prevention activities among community programs, the educational system, and the criminal justice system. A County-wide prevention committee was established representing the above systems.

ADVISORY BOARD SUPPORT

Alternative Treatment staff provides support to the County Advisory Board on Drug Programs. The board carries out a number of mandated responsibilities including assisting in the development of the annual County Drug Treatment and Prevention Plan. Staff also monitors and evaluates current drug treatment and prevention efforts.

SUMMARY OF ACTIVITIES

The following table of activities is derived from statistical reporting forms developed by State, Federal, and County data collections systems for drug treatment services. All drug treatment programs are outpatient services. The summary reflects services for a four-year period and estimated services for fiscal year 1981-82. All programs are currently operating at full capacity. The following statistical data is presented in terms of patient visits.

Programs	77-78	78-79	79-80	80-81	Est. 81-82
Meth. Maint.	53,064	57,685	55,600	56,000	56,000
Meth. Detox.	5,475	9,614	12,200	12,500	12,000
DARE/DATC	9,165	9,370	4,500*	-0-	-0-
Outpatient Drug Free	-0-	-0-	3,750*	5,800	6,000
Drug Depend. Women	-0-	1,460	2,000	2,000	2,500

* In 1979-80, a private contractor ceased operation of the program and the County assumed the operation.

FINANCIAL ANALYSIS

1981-82 will be the second year that the Drug Programs have been budgeted separately from the overall Mental Health Program. Many of the changes in expenditure classifications represent budgeting refinements rather than program changes. These refinements provide for the inclusion of such new expenditure categories as Motor Pool and Allocated Service Department Costs. It is appropriate that the Drug Abuse Budget, as a separate program activity, be responsible for its share of actual costs.

The Drug Abuse Program has been one in which 100% of costs have been recovered by earned revenue and Federal and State subventions. For 1981-82, a $25,238 County contribution is requested to support the requested $710,829 budget. This contribution is not recommended. Accordingly, the overall budget has been reduced by $25,238 by inclusion of a negative line item account entitled County Share Reduction. Specific line item reductions will be recommended for this budget in the Final Budget process as part of the overall analysis of the Mental Health, Alcohol, and Drug Abuse Programs.

POSITIONS

The recommended Drug Abuse Program provides for the increase of two civil service positions. The recommended new positions are a Mental Health Program Assistant I and a Specialist Clerk. This increase reflects a transfer of positions from the Mental Health Budget, and that budget shows a corresponding reduction of two positions. The transfer is appropriate because these two positions have been assigned responsibilities in the Drug Abuse Program. Further, the recommended action results in the transferring of positions from a budget unit which has heretofore been supported by a County contribution to a budget unit where no County contribution is recommended.

Mr. Michael N. Smith, Director of Health Care Services, does not agree with the budget as recommended. It is Mr. Smith's position that the recommended reduction of $25,238 in non-mandated County costs be included in the approved County budget. However, Mr. Smith has indicated his willingness to forego further discussion on this County contribution as well as the County share reductions of $252,281, and $280,462 in the Alcoholism and Mental Health budgets until the Final Budget process when State-mandated local funding requirements of Mental Health Programs should be known.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040200 - DRUG ABUSE

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		201,015	220,263	220,263
0131		SALARIES-EXTRA HELP		10,816	11,000	11,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL		151,944	209,458	209,458
0171		SALARIES-OVERTIME		1,976	2,000	2,000
0181		SALARIES-HOLIDAY PAY		639	700	700
0189		UNEMPLOYMENT COMPENSATION INSURANCE		1,926	1,642	1,642
0191		RETIREMENT		68,318	89,189	89,189
0193		OASDI		20,041	27,246	27,246
0194		LIFE INSURANCE		122	445	445
0195		HEALTH INSURANCE		17,950	24,230	24,230
0197		DENTAL INSURANCE		2,126	2,945	2,945
0198		SALARY SAVINGS			33,276-	33,276-
		TOTAL SALARIES & EMPLOYEE BENEFITS		476,873	555,842	555,842
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		3,384	3,384	3,384
0202		OFFICE EXPENSE-POSTAGE		48	148	148
0203		OFFICE EXP-SUBS & PERIODICALS		840	840	840
0206		COMMUNICATIONS		36	36	36
0209		MEMBERSHIPS		50	50	50
0211		MAINTENANCE-EQUIPMENT		720	720	720
0214		RENTS & LEASES-EQUIPMENT		407	407	407
0217		TRANSPORTATION & TRAVEL		300	300	300
0218		TRANS & TRAVEL-MOTOR POOL			2,246	2,246
0220	0200	ALLOCATED SERVICE DEPT COSTS			9,224	9,224
0220	0501	OUTSIDE SERVICES		5,820	7,820	7,820
0220	0504	LABORATORY SERVICES		30,888	32,888	32,888
0220	0521	PSYCHIATRISTS		30,216	31,974	31,974
0220	0522	DRUG PREVENTION SPECIALIST				
0226		SPECIAL DEPARTMENTAL EXPENSE		144	144	144
0232		INSURANCE-WORKER'S COMPENSATION			850	850
0236		INSURANCE-CASUALTY			1,574	1,574
0240		CLOTHING & PERSONAL SUPPLIES				
0243		FOOD		1,176	1,676	1,676
0246		HOUSEHOLD EXPENSE		1,824	2,324	2,324

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 04C200 - DRUG ABUSE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0249	UTILITIES		444	444	444
0255	MEDICAL DENTAL & LAB SUPPLIES		7,596	9,596	9,596
0260	MAINT-STRUCTURES & GROUNDS		9,252	4,266	4,266
0281	INDIRECT COSTS		41,076	41,076	41,076
	TOTAL SERVICES & SUPPLIES		134,221	151,987	151,987
	FIXED ASSETS				
0451 9999	EQUIPMENT		4,484	3,000	3,000
	TOTAL FIXED ASSETS		4,484	3,000	3,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501 0003	COSTS APPLIED-COUNTY SHARE REDUCTION				25,238-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS				25,238-
	TOTAL DRUG ABUSE		615,578	710,829	685,591

404 ALCOHOLISM SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 053 655	1 259 823	1 259 823	206 168
SERVICES & SUPPLIES	522 777	552 903	552 903	30 126
FIXED ASSETS	1 000	1 000	1 000	-0-
GROSS TOTAL	1 577 432	1 813 726	1 813 726	236 294
COSTS APPLIED	-63 029	-82 751	-82 751	-19 722
COUNTY SHARE REDUCTION	-0-	-0-	-252 281	-252 281
TOTAL	1 514 403	1 730 975	1 478 694	-35 709
REVENUES				
EARNED REVENUE	199 164	262 558	262 558	63 394
NET PROGRAM	1 315 239	1 468 417	1 216 136	-99 103
FEDERAL SUPPORT	185 980	186 046	186 046	66
STATE SUPPORT	771 090	771 090	771 090	-0-
LOCAL COSTS	358 169	511 281	259 000	-99 169
DIST. OF LOCAL COSTS				
STATE MANDATES	230 550	259 000	259 000	28 450
NON-MANDATED	127 619	252 281	-0-	-127 619

STAFFING				
ALLOCATED POSITIONS	13	14	14	1
CONTRACT POSITIONS	46	45	45	-1
TOTAL POSITIONS	59	59	59	-0-

MISSION OF DEPARTMENT

San Joaquin County Alcohol Programs are administered as a unit of the Department of Health Care Services. Administrative and program support is provided through the Mental Health Services Program. Alcohol program services provide a wide range of alcoholism treatment, prevention and outreach activities to the citizens of the County.

Division 10.5, Section 11750, et. seq., of the Health and Safety Code, provides the legislative mandate for alcohol programs and services in California counties. The Code establishes the cost sharing formula, which divides the cost between the State and the County.

County Alcohol Services operates a number of direct treatment programs for the benefit of County residents.

Outpatient Clinics

An outpatient clinic is operated in downtown Stockton with a satellite facility in Lodi. The role of this facility has changed in recent years with the development of specific drinking driver programs, although outpatient activities continue to be an important complement to residential services.

Residential Services

The County operates several residential treatment programs. A Residential Treatment Center with two treatment elements is provided on the grounds of San Joaquin General Hospital. One treatment element is a short-term program (approximately 28 days) with a second element being a detoxification program with the capability of serving women.

A Recovery House serving 60 persons with long-term alcoholism rehabilitation needs is operated on the grounds of the County Hospital. At 701 East Park Street in Stockton is the Starting Point program, which is a social model detoxification program serving up to 20 men needing detoxification from acute alcoholism. This program also serves as an intake center for persons requiring longer term treatment.

A Reception Center with 25 beds is operated at the Honor Farm under contract with the Sheriff's Department. The main goal of the Reception Center is to provide a way to treat the public inebriate without the necessity of arrest. The Reception Center serves as a referral point to either a detox/treatment facility or an independent living situation.

The County programs also coordinate closely with privately operated recovery facilities in the County and in nearby areas.

Drinking Driver Program

In March,1978, Alcohol Program Services implemented post-conviction drinking driver programs throughout San Joaquin County.

These are treatment programs serving second offender drunk drivers in Stockton, Lodi, Manteca, and Tracy. The facilities in Manteca and Tracy are operated by community-based organizations through contract with the County, while the ones in Lodi and Stockton are operated directly by the County.

Education/Prevention Services

Located on the grounds of the General Hospital are the Education/Outreach activities. These activities include special services designed to educate and inform the community about the problems associated with alcohol use and services available for the treatment of alcoholism. Specialized programs include a Spanish-speaking outreach effort, consultation with community groups, and a Countywide occupational program which is designed to bring alcoholism information and treatment programs to large employers in the County. The objective of this activity is to intervene early in the development of alcohol problems, while job stability and family integrity are still present.

During this past year, greater emphasis has been given to the teenage alcohol problem. A youth prevention, evaluation, and treatment service has been established and is located in Stockton at the offices of the YMCA of San Joaquin County. The purpose of the program is to evaluate teenagers referred from the Juvenile Court and the schools as to the degree of their alcohol problem and to help obtain inpatient and outpatient treatment services when these are indicated.

Coordination

County alcoholism programs are coordinated closely through consultation and advice from the Advisory Board on Alcohol Programs, with other organizations and groups in the County interested in the problems of the alcoholic. These include Alcoholics Anonymous, the alcoholism project of the San Joaquin Council for the American Indian, the Salvation Army, and others.

Program Changes

Emphasis in 1981-82 will, in general, be on maintenance of present effort, subject to funding availability. The Students In Prevention Project, which has been developed in consultation with the Advisory Board on Alcohol Programs will continue to train peer educators this coming year. This is a school-based outreach program using a peer education concept. This project is under the direction of the Alcohol Program's Prevention and Education Specialist. The objective is to reach teenagers with drinking problems early in the development of their drinking patterns and inform them of treatment options. An additional objective will be to inform all teenagers of facts associated with drinking in our society.

In 1981-82, a community-wide education effort will be initiated with an emphasis on educating the community about alcohol problems.

SUMMARY OF ACTIVITIES

The following table of activities is derived from statistical reporting forms developed by the State for all County alcohol programs. The activities comparison is grouped into three major categories: Prevention, Outreach and Early Intervention, and Treatment Services. The activities summary reflects several changes in program emphasis. The 1981-82 estimated activity is based on full County funding participation. Alcohol Program Services will continue to provide prevention and education services to schools throughout the County, but will expand the above-mentioned special project in additional schools. Public education activities are projected to increase approximately 50%, as this important area gets increased emphasis within the alcoholism program.

Outreach and early intervention activities will also increase markedly in the area of youth activities. Outreach to minority communities will continue at about the same level. Occupational programs will be emphasized. It is estimated that 2,300 employees will be served through six major programs to be developed in the coming year. This effort is to be given high priority in 1981-82.

Treatment activities for the most part remain at the same level as last year. The Alcoholic Rehabilitation Clinic projects a slight increase in clients to be seen. The number of persons to be seen in the Drinking Driver Program, which is supported by client fees, is also expected to continue to increase. The client load at Alcoholic Rehabilitation Clinic is expected to stabilize and increase as the clinic attempts to address the need of the first offense drunk driver.

Prevention Activities	Actual 1977-78	Actual 1978-79	Actual 1979-80	Est./Act. 1980-81	Estimated 1981-82
Student Education					
Schools Contacted	29	33	58	20	35
Students Contacted	1,033	3,009	8,203	3,528	4,200
Public Education					
Organizations Contacted	214	141	167	85	105
Individuals Contacted	4,874	4,553	4,435	7,632	8,500
Mass Media					
Number of Contacts	333,000	160,000	198,002	140,000	150,000
Number of Presentations	10	4	1	2	3
Outreach/Early Intervention					
Information/ Referral Contacts	16,101	11,566	8,723	18,754	18,500
Presentence Investigations	113	120	--	--	--
Driving While Intoxicated Program	-0-	-0-	126	84	150
Number of Programs Developed	5	7	10	11	10
Number of Employees Covered	2,621	3,621	7,721	8,375	10,300
Number of hours Expended	357	442	566	666	1,200
Supplemental Security Income Recipients	-0-	5	7	8	8
Treatment Services					
Recovery House					
Number of Admissions	346	332	420	408	425
Number of Client Days	16,657	17,935	19,661	18,511	19,800
Residential Treatment Center					
Number of Admissions	280	254	274	283	300
Number of Client Days	4,397	4,462	5,044	5,776	6,000
Residential Treatment/ Detox					
Number of Admissions	603	508	530	397	525
Number of Client Days	2,179	1,881	1,866	1,338	1,900
Starting Point					
Number of Admissions	2,179	2,027	2,295	2,090	2,200
Number of Client Days	6,069	6,254	6,967	6,451	6,800

Treatment Services	Actual 1977-78	Actual 1978-79	Actual 1979-80	Est./Act. 1980-81	Estimated 1981-82
Youth Enrichment Services					
Number of Admissions	--	--	--	54	75
Number of Individual Visits	--	--	--	144	175
Number of Group Visits	--	--	--	485	600
Alcoholic Rehabilitation Clinic					
Number of Admissions	894	622	574	597	625
Number of Individual Visits	1,931	1,391	1,139	1,504	1,500
Number of Group Visits	15,424	5,366	4,366	6,030	6,500
Drinking Driver Program					
Number of Admissions	53	548	478	638	650
Number of Group Visits	318	27,724	26,100	37,042	37,700
Honor Farm Reception Center					
Number of Admissions	--	4,673	6,707	7,064	7,800

Staff emphasis for 1981-82 is placed on maintaining the treatment programs that are in place and serving all County citizens. Increased emphasis will be placed on prevention services and early identification of problem drinkers. Further efforts will be made to educate the community as a whole, particularly youth.

FINANCIAL ANALYSIS

Overview

The 1981-82 recommended Alcoholism Services budget includes a mandated County share of $259,000. The basis for this mandated cost is not in the discretionary Short-Doyle 90/10 State/County cost sharing, but in other legislation which was adopted effective with the 1981-82 fiscal year. AB 2086 established a $50 fine for drunk driving and certain reckless driving convictions, the proceeds which are to be used expressly for local alcoholism programs. Accordingly, the amount of revenue received from this source (estimated at $259,000 for 1981-82) is a mandated, although fully funded, County cost.

If possible, it may be necessary to use a portion of this County funding source as the local match to any mandated County participation in local Mental Health programs.

This recommended $259,000 County cost is $252,281 less than the amount of County support sought by Health Care Services. Since this additional amount is not mandated, and because of the County's financial outlook for 1981-82, it is not recommended. Rather than recommend specific line item and possible program reductions, the requested Alcoholism Services budget has been reduced by an accounting device in which a negative appropriation of $252,281 has been included as a County share reduction. This figure effectively reduces the requested budget to a funding level which does not require non-mandated County funding. At the preparation of this budget, considerable State discussion is taking place regarding increased County requirements for supporting Mental Health and Alcoholism Programs. These issues shall be taken into consideration in developing a recommended Final Budget which will include minimal required County participation. As part of that Final Budget process, a line item analysis of the Alcoholism Services budget will be completed in support of the County Administrator's recommended position.

Positions

The recommended Alcoholism Services budget includes an addition of one classified position and a reduction of one contract position. The position in question is a Housekeeping Services Worker classification, which was formally occupied by an employee who could not pass requirements necessary for Civil Service status. That employee has now left County service and it is recommended that the position be made Civil Service. Of all the contract positions allocated for Alcoholism Services, this was the only such position identified as a Housekeeping Service Worker. The change in position status does result in some inceases in fringe benefit costs.

Mr. Michael N. Smith, Director of Health Care Services, does not agree with the budget as recommended. It is Mr. Smith's position that the recommended reduction of $252,281 in non-mandated County costs be included in the approved budget. However, Mr. Smith indicates his willingness to forego further discussion on this County contribution as well as the County share reductions of $280,462 and $25,238 in the Mental Health and Drug Abuse budgets until the Final Budget process when State mandated local funding requirements of mental health programs should be known.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040400 - ALCOHOLISM SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	232,274	244,649	286,130	286,130
0131	SALARIES-EXTRA HELP	54,492	103,298	98,000	98,000
0141	SALARIES-EXTRA HELP-CONTRACTUAL	436,678	477,386	581,486	581,486
0171	SALARIES-OVERTIME	4,749	4,108	4,200	4,200
0181	SALARIES-HOLIDAY PAY	4,779	4,707	4,700	4,700
0189	UNEMPLOYMENT COMPENSATION INSURANCE	5,495	4,540	3,484	3,484
0191	RETIREMENT	132,459	133,415	189,414	189,414
0193	OASDI	39,022	39,607	57,683	57,683
0194	LIFE INSURANCE	421	300	1,044	1,044
0195	HEALTH INSURANCE	40,693	37,337	56,781	56,781
0197	DENTAL INSURANCE	5,622	4,308	6,901	6,901
0198	SALARY SAVINGS			30,000-	30,000-
	TOTAL SALARIES & EMPLOYEE BENEFITS	956,684	1,053,655	1,259,823	1,259,823
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	9,905	13,380	14,000	14,000
0202	OFFICE EXPENSE-POSTAGE	420	600	700	700
0203	OFFICE EXP-SUBS & PERIODICALS	2,564	1,500	1,500	1,500
0206	COMMUNICATIONS	5,128	6,732	8,750	8,750
0211	MAINTENANCE-EQUIPMENT	1,114	1,080	1,100	1,100
0217	TRANSPORTATION & TRAVEL	887	1,020	1,500	1,500
0218	TRANS & TRAVEL-MOTOR POOL	12,787	18,312	17,600	17,600
0220 0007	DATA PROCESSING DIRECT CHARGES	14,953	20,016	17,060	17,060
0220 0501	OUTSIDE SERVICES	94,466	119,376	126,000	126,000
0223	PUBLICATIONS & LEGAL NOTICES	40			
0226	SPECIAL DEPARTMENTAL EXPENSE	3,161	1,272	1,300	1,300
0232	INSURANCE-WORKER'S COMPENSATION	13,260	14,170	14,170	14,170
0236	INSURANCE-CASUALTY	959	423	423	423
0240	CLOTHING & PERSONAL SUPPLIES	10,620	11,628	12,500	12,500
0243	FOOD	164,167	179,184	189,000	189,000
0246	HOUSEHOLD EXPENSE	16,866	19,212	22,000	22,000
0249	UTILITIES	233	228	4,300	4,300
0255	MEDICAL DENTAL & LAB SUPPLIES	1,008	1,344	1,500	1,500
0260	MAINT-STRUCTURES & GROUNDS	8,248	500	2,000	2,000
0264	RENTS-STRUCTURES & GROUNDS	27,597	27,900	32,500	32,500

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 04C400 - ALCOHOLISM SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0269	SMALL TOOLS & INSTRUMENTS	50			
0281	INDIRECT COSTS	84,904	84,900	85,000	85,000
	TOTAL SERVICES & SUPPLIES	473,337	522,777	552,903	552,903
	FIXED ASSETS				
0451 9999	EQUIPMENT	3,912	1,000	1,000	1,000
	TOTAL FIXED ASSETS	3,912	1,000	1,000	1,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED		63,029-	82,751-	82,751-
0501 0003	COSTS APPLIED-COUNTY SHARE REDUCTION				252,281-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS		63,029-	82,751-	335,032-
	TOTAL ALCOHOLISM SERVICES	1,433,933	1,514,403	1,730,975	1,478,694

405 AIR POLLUTION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	-0-	-0-	-0-	-0-

PURPOSE OF BUDGET

Section 40100 et. seq. of the State Health and Safety Code requires that each county maintain an air pollution control district to monitor and control emissions (with the exception of motor vehicles) that contribute to air pollution. The San Joaquin County Air Pollution Control District was created by the Board of Supervisors in May, 1967, (Section 5-1000, San Joaquin County Ordinance Code).

This budget unit provides funds for the local property tax share of operating the County-wide Air Pollution Control District. The County contracts with the San Joaquin Local Health District for the performance of air pollution control activities.

FINANCIAL PROGRAM

The budget is financed through State subvention funds (calculated on the basis of 31¢ per capita, or $1.00 in State funds for every budgeted dollar of local funds, whichever amount is the lesser), permit fees, prior year balances, local property taxes, and Health District funding. The estimated State subvention for 1981-82 is $108,221. This is based on a State Department of Finance population estimate of 349,100.

BUDGET

The proposed budget program for 1981-82 is as follows:

Expenditure Estimate

	1980-81 Approved Budget	1981-82 Proposed Budget	Increase/ Decrease
Salaries and Employee Benefits	$191,736	$207,797	$16,061
Services and Supplies	50,393	55,443	5,050
Fixed Assets	625	690	65
TOTAL	$242,754	$263,930	$21,176

Revenue Estimate

	1980-81 Approved Budget	1981-82 Proposed Budget	Increase/ Decrease
Prior Year Balance	$ 25,512	$ 38,909	$13,397
State Subvention	102,077	108,221	6,144
Permit Fees	100,000	100,000	-0-
Health District	15,165	16,800	1,635
Local Taxes	-0-	-0-	-0-
TOTAL	$242,754	$263,930	$21,176

The Prior Year Balance for 1980-81 and 1981-82 represents the amount required to balance the budget. This is the result of a carryover balance from each previous year. For 1981-82, the actual Prior Year Balance is estimated to be $123,018. After deducting the $38,909 required to balance the 1981-82 Proposed Budget, this will result in an unallocated reserve of $84,109 that will be available to offset future expenditures, such as salary adjustments that may be approved, transfers of funds to related programs (e.g. the Non-Attainment Planning portion of the Air Quality Maintenance Program), and increased costs of the Air Pollution Control Program in ensuing fiscal years. During 1981-82, it is projected that $21,000 will be added to the above budget from this reserve to pay the local share of the San Joaquin County 1982 Non-Attainment Plan.

SALARIES AND EMPLOYEE BENEFITS

For 1981-82, no new positions are requested. Funds are budgeted for 7.3 positions (seven full-time and 0.3 between the Air Pollution Control Officer and the Director of Environmental Health). The existing full-time positions must be maintained in order to conduct a minimum adequate program as specified in the approved San Joaquin Valley Air Basin Implementation Plan For Air Pollution Control.

SERVICES AND SUPPLIES

Services and Supplies have been projected based on current expenditures and anticipated operating requirements.

FIXED ASSETS

Recommended Fixed Assets ($690) include one desk and two swivel chairs. This represents a $65 increase from the preceding fiscal year.

REVENUES

The purpose of including proposed Health District expenditures in the budget ($16,800), is to ensure that the amount budgeted as local funds will exceed the maximum allowable State subvention,

thus ensuring that the County will receive the full subvention amount. The estimated State subvention for 1981-82 is $108,221. However, the exact amount allocated to the County will not be announced until November/December, 1981.

A summary of fee income for the past several fiscal years, and an estimate for the current year, is as follows:

1977-78	$ 32,009
1978-79	57,753
1979-80	139,263
1980-81	100,000 (Estimated/Actual)
1981-82	100,000 (Estimated)

The amount for 1978-79 represents six months at the increased permit fee schedule that was effective January 1, 1979; 1979-80 reflects a full-year at the increased schedule. In addition, 1979-80 includes a once-only charge for "Authorities to Construct" fees for hydrocarbon vapor recovery systems and an unexpectedly large number of other "Authorities to Construct" and "Permits to Operate" fees. As a result, the subsequent revenue projections have been adjusted downward accordingly.

In 1980-81, the County's share of the program (local property taxes) was projected to be zero. The reasons for this were the higher than anticipated permit fee revenues and the large carryover balance from the previous year. For 1981-82, the County's share is again projected to be zero due to the large year-end fund balance which will carry over and be used to balance the budget.

Dr. Jack J. Williams, District Health Officer and Air Pollution Control Officer, agrees with the recommended budget.

FBA

408 UTILITY DISTRICTS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	231 803	252 842	250 822	19 019
SERVICES & SUPPLIES	24 300	11 680	12 880	-11 420
FIXED ASSETS	1 836	7 300	7 300	5 464
GROSS TOTAL	257 939	271 822	271 002	13 063
COSTS APPLIED	-31 559	-30 000	-34 500	-2 941
TOTAL	226 380	241 822	236 502	10 122
REVENUES				
EARNED REVENUE	226 380	241 822	236 502	10 122
STAFFING				
ALLOCATED POSITIONS	9	9	9	-0-

MISSION OF BUDGET

This budget provides funds for the salaries of personnel whose principal mission is to operate and maintain the Utility Districts under the control of the Board of Supervisors (Section 5820, Streets and Highways Code and Section 5-3100, San Joaquin County Utilities Ordinance Code). All costs are reimbursed to the County General Fund either from the County departments utilizing the Utility Districts' services (Costs Applied) or from the various Maintenance District budgets, Enterprise Funds or Intragovernmental Service (IGS) Funds (Revenues).

SUMMARY OF ACTIVITIES

During 1980-81, the Utility Districts assumed the operation and maintenance of a new sewage treatment facility. This facility is located in Eagle Park (Service Area No. 22) and includes, in addition to the sewage treatment facility, a collection system, a pump station and appurtenances, and a new storm drainage pump. In 1980-81, the Utility Districts also assumed the operation and maintenance of four Army Corps of Engineers' storm drainage pumping plants and one new storm pump located in Moznett Estates (Service Area No. 24).

In 1981-82, the Utility Districts will accept the first full year's operating and maintenance responsibility of the newly completed Southern Water System. This is a domestic water facility, that serves the Airport and the Hospital/Jail Complex near French Camp from wells located at the Airport. The System's water source consists of two new and one existing wells and pumping plants. In addition, the existing wells and pumps located at the Hospital and the Honor Farm will be maintained in order to provide a backup source of water in an emergency. The System also includes three elevated water tanks, approximately five miles of main waterlines with meters, and other appurtenances.

The Utility Districts currently operates and maintains the following:

1. The Utility Districts' office, shop, yard, and laboratory.
2. Twenty-four domestic water distribution systems including:
   a. 47 wells and appurtenances
   b. 4,010 service connections
   c. 45 miles of main waterlines and appurtenances
3. Three sewage treatment facilities
4. Seven sewage collection systems including:
   a. 5,450 service connections
   b. 56 miles of main sewer line and appurtenances
   c. six sewage pumping stations
5. Seventy-seven storm drainage pumps including:
   a. 25 pumps at 19 pumping stations for 16 Districts
   b. 42 pumps at 26 pumping stations for the Department of Public Works
   c. ten pumps at nine pumping stations for Reclamation District No. 1614

SALARIES & EMPLOYEE BENEFITS

Increases in this object are due to normal Salary and Employee Benefits annual adjustments, with the exception of "Overtime" and "Holiday Pay" which vary from year-to-year, depending on the number of emergency callbacks.

SERVICES & SUPPLIES

This object includes, in addition to the "Workers' Compensation" account, all expenditure accounts attributable to the Utility Districts' office, shop, and laboratory.

Communications

The increase in this account reflects the increased cost ($455) in telephone charges.

Data Processing Direct Charges

This account was established in 1980-81 as a one-time appropriation ($5,486) to pay for the data processing programming charges for the Utility Districts' direct assessment billing of the Special Districts.

Utilities

This account has been increased $800 to reflect anticipated increased utility costs.

FIXED ASSETS

Recommended Fixed Assets for 1981-82 include:

1 - Electric Jack Hammer ($1,600)

For repairing water and sewer lines. Presently, whenever one is needed it must be rented. The recommended unit is much more compact and quieter than a conventional pneumatic jack hammer and compresser.

1 - Electric Pipe Threader ($750)

To make up fittings for repairing, replacing, or installing pipe, both in the field and in the shop. Presently, all threads are made by hand operated tools.

1 - Utility Body - One-Ton Truck ($3,750)

To be installed on the recently purchased one-ton chassis that will be replacing a 3/4-ton vehicle.

1 - Truck Hoist ($1,200)

To be used to remove and install many of the smaller pumping units and equipment maintained by the Utility Districts. These units are currently removed and installed by hiring private operators of hoist equipment. The recommended purchase would save both time and money.

COSTS APPLIED

The Costs Applied object reflects reimbursements from County departments (other than Enterprise Funds or IGS Funds) for services rendered by the Utility Districts. This includes reimbursement from the Department of Government Buildings for the operation and maintenance of the Hospital Sewer System. The Estimated/Actual amount for 1980-81 is $24,648, and the amount recommended for 1981-82 is $27,500.

This object also includes charges attributable to the Department of Public Works for servicing and operating various County storm drainage pumping plants. The Estimated/Actual amount for 1980-81 is $6,911, and the amount recommended for 1981-82 is $7,000.

Costs Applied totals are $31,559 for 1980-81, and $34,500 for 1981-82.

REVENUES

As previously stated, all costs that reflect services to the Maintenance Districts are reimbursed as Revenues to the General Fund from the respective Maintenance Districts. All services performed prior to 1980-81, by the Utility Districts' personnel in maintaining and operating the County Hospital's share of the Hospital Sewer System were reported as Revenue from the Hospital. Commencing in 1980-81, these services are paid for by the Government Buildings budget so that they now appear as Costs Applied. However, services performed on the Hospital Sewer System in 1979-80 but paid for in 1980-81, appear as Enterprise Fund Revenues for 1980-81.

With the completion of the Southern Water System, all costs associated with the Utility Districts' maintenance and operation are reported as Revenues from the Southern Water System IGS Fund. A breakdown of the Revenues is as follows:

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
6260 0000	Other-Utility Districts	$224,772	$221,502	$-3,270
6333 0012	Other-Enterprise Funds-Utility Districts	358	-0-	-358
6333 0068	Other-IGS Funds Utility Districts	1,250	15,000	13,750
	TOTAL	$226,380	$236,502	$10,122

Mr. William Ward, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 040800 - UTILITY DISTRICTS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	154,736	167,641	181,285	181,285
0171	SALARIES-OVERTIME	6,053	5,500	8,000	6,000
0181	SALARIES-HOLIDAY PAY	1,088	1,120	1,210	1,210
0189	UNEMPLOYMENT COMPENSATION INSURANCE	900	943	743	723
0191	RETIREMENT	33,524	36,612	39,449	39,449
0193	OASDI	9,755	10,995	12,111	12,111
0194	LIFE INSURANCE	150	162	162	162
0195	HEALTH INSURANCE	7,967	7,969	8,811	8,811
0197	DENTAL INSURANCE	1,044	861	1,071	1,071
	TOTAL SALARIES & EMPLOYEE BENEFITS	215,217	231,803	252,842	250,822
	SERVICES & SUPPLIES				
0203	OFFICE EXP-SUBS & PERIODICALS	9	40	40	40
0206	COMMUNICATIONS	757	1,145	1,200	1,600
0209	MEMBERSHIPS	30	30	30	30
0211	MAINTENANCE-EQUIPMENT	589	925	1,000	1,000
0220 0007	DATA PROCESSING DIRECT CHARGES		5,486		
0226	SPECIAL DEPARTMENTAL EXPENSE	824	696	750	750
0226 0011	CHEMICALS	498	600	750	750
0232	INSURANCE-WORKER'S COMPENSATION	11,603	11,703	4,210	4,210
0246	HOUSEHOLD EXPENSE	422	475	500	500
0249	UTILITIES	7,159	3,200	3,200	4,000
	TOTAL SERVICES & SUPPLIES	21,891	24,300	11,680	12,880
	FIXED ASSETS				
0451 9999	EQUIPMENT	474	1,836	7,300	7,300
	TOTAL FIXED ASSETS	474	1,836	7,300	7,300
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	16,146-	31,559-	30,000-	34,500-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	16,146-	31,559-	30,000-	34,500-
	TOTAL UTILITY DISTRICTS	221,436	226,380	241,822	236,502

409 REFUSE DISPOSAL CONTRIBUTION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	250 000	169 297	169 297	-80 703

PURPOSE OF BUDGET

The appropriation in this budget unit is the General Fund contribution to the Refuse Disposal Enterprise Fund that was established in 1975-76. The funding represents the difference between expenses and revenues in the County Refuse Disposal Program (see Schedule 10, "Operations of Enterprise Fund, Refuse Disposal" following departmental budgets).

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 040900 - REFUSE DISPOSAL CONTRIBUTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0052	CONTRIBUTION REFUSE DISPOSAL ENTERPRISE FUND	506,149	250,000	169,297	169,297
	TOTAL OTHER CHARGES	506,149	250,000	169,297	169,297
	TOTAL REFUSE DISPOSAL CONTRIBUTION	506,149	250,000	169,297	169,297

410 COUNTY-WIDE SEPTAGE STUDY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	-0-	5 700	5 700	5 700
REVENUES				
FEDERAL SUPPORT	-0-	14 922	14 922	14 922
STATE SUPPORT	-0-	2 487	2 487	2 487
LOCAL COSTS				
NON-MANDATED	-0-	2 487	2 487	2 487

PURPOSE OF BUDGET

This budget unit provides funds for the County-wide Septage Study. This funding is 87.5% reimbursable from State and Federal grant funds (see "Revenues" below).

The State Water Resources Control Board, as a part of the Federal Water Pollution Control Act of 1972, has made available grant funds for the preparation of a County-wide Septage Study. The reasons for the Study include (1) the increasing numbers and threats of public health hazards and (2) the adverse water quality conditions produced by inadequate treatment and disposal of septage. The main objectives of the Study are (1) an analysis of existing septic tank and recreational waste disposal practices with emphasis on identifying problems and the means to prevent or correct them, (2) an analysis of existing septage receiving facilities at sewage treatment plants and of existing land disposal sites, and (3) recommendations for expanded or additional septage receiving facilities and land disposal sites.

Of the total contract project cost of $25,000, $2,500 is budgeted as payment to the County Department of Public Works for performing Phase I of the Study (the development of the plan of study), and the balance of $22,500 to the San Joaquin Local Health District, under contract to the County, for Phase II (the completion of the Study). The Study is expected to be completed by August, 1981.

EXPENSES

The Study was originally scheduled to be completed by June 30, 1980. It was also intended that all the expenses related to the Study would have been paid by the completion date. For this reason, no funds were budgeted for this purpose in 1980-81.

However, due to the considerable time required for review and comment of the preliminary draft by staff, the cities within the County, the State and the applicable private sector, and to incorporating all the responses into the final draft, the Study has been delayed.

The current total cost of the Study is estimated to be $19,896. The $5,104 savings between the contract price ($25,000) and the estimated actual cost of the Study is due primarily to it being performed in-house by the Health District staff without the need of an outside consultant, and to the fact that the major source of data was the District's files, which were readily available to staff.

No expenses were charged to this budget unit in 1980-81. However, with the anticipated completion of the Study in 1981-82, it is estimated that the final "close-out" costs will total $5,700.

A summary of the total project expenditures is as follows:

	Public Works	Health District	Total
1978-79 (Actual)	$ -0-	$ 4,470	$ 4,470
1979-80 (Actual)	2,341	7,385	9,726
1980-81 (Est./Act.)	-0-	-0-	-0-
1981-82 (Estimated)	-0-	5,700	5,700
TOTAL	$2,341	$17,555	$19,896

REVENUES

The Revenue sources for this Study are: Federal grant (Environmental Protection Agency), State grant (Water Resources Control Board), and the County share. The grant funds are available only after the Study is completed, therefore, all Revenues are projected to be received in 1981-82.

A breakdown of the available funding is as follows:

Federal Grant (75%)	$14,922
State Grant (12½%)	2,487
County Share (12½%)	2,487
TOTAL	$19,896

Revenue Accounts		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
5260 0070	State-Other-County-wide Septage Study	$-0-	$ 2,487	$ 2,487
5370 0056	Federal-Other-County-wide Septage Study	-0-	14,922	14,922
	TOTAL	$-0-	$17,409	$17,409

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 041000 - COUNTY WIDE SEPTAGE STUDY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0065	SAN JOAQUIN LOCAL HEALTH DISTRICT	7,385		5,700	5,700
0301 0066	SAN JOAQUIN COUNTY PUBLIC WORKS	2,341			
	TOTAL OTHER CHARGES	9,726		5,700	5,700
	TOTAL COUNTY WIDE SEPTAGE STUDY	9,726		5,700	5,700

411 WATER QUALITY MANAGEMENT PLAN

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	-0-	3 673	3 673	3 673
REVENUES				
FEDERAL SUPPORT	-0-	31 388	31 388	31 388
STATE SUPPORT	-0-	10 462	10 462	10 462

PURPOSE OF BUDGET

This budget unit provides funds for the County Water Quality Management Plan. This funding is 100% reimbursable from State and Federal grant funds (see "Revenues" below).

The State Water Resources Control Board, as a part of the Federal Water Pollution Control Act of 1972, has made available grant funds for the preparation of a County Water Quality Management Plan. The purpose of the Plan is to identify problems of pollution and nuisance in unsewered communities caused by septic tank systems, and to consider water conservation measures, and alternative on site systems as possible solutions. As a result, the County has entered into an agreement with the San Joaquin Local Health District for the preparation of the Plan at a total cost of $41,850. The Plan is expected to be completed by August, 1981.

EXPENSES

The Plan was originally scheduled to be completed by July, 1980. However, due to the considerable time required for review and comment of the preliminary draft by staff, the cities within the County, the State, and the applicable private sector, and to incorporating all the responses into the final draft, the Plan has been delayed.

The current cost of the Plan is estimated to be $41,850. A recap of the expenditures for the Water Quality Management Plan is as follows:

1978-79 (Actual)	$ 8,662
1979-80 (Actual)	29,515
1980-81 (Est./Act.)	-0-
1981-82 (Estimated)	3,673
TOTAL	$41,850

REVENUES

The Revenue sources for the Plan are: Federal grant (Environmental Protection Agency) and State grant (Water Resources Control Board). The grant funds are available only after the Plan is completed; therefore, all Revenues are projected to be received in 1981-82.

A breakdown of the maximum funding available is as follows:

Federal Grant (75%)	$31,388
State Grant (25%)	10,462
TOTAL	$41,850

Revenue Accounts		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
5260 0069	State-Other-Water Quality Mgmt. Plan	$-0-	$10,462	$10,462
5370 0055	Federal-Other-Water Quality Mgmt. Plan	-0-	31,388	31,388
	TOTAL	$-0-	$41,850	$41,850

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 041100 - WATER QUALITY MGMT PLAN

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0065	SAN JOAQUIN LOCAL HEALTH DISTRICT	29,515		3,673	3,673
	TOTAL OTHER CHARGES	29,515		3,673	3,673
	TOTAL WATER QUALITY MGMT PLAN	29,515		3,673	3,673

477 NURSING SERVICES STUDY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
	-0-	-0-	-0-	-0-

PURPOSE OF COST CENTER

The Nursing Services Study was a fully reimbursable grant project funded by the Department of Health, Education and Welfare and administered by the Office of Health Care Services. The original purpose of this study was to evaluate the utilization and productivity of nursing services personnel of San Joaquin General Hospital.

The study was initiated in 1973 through a $54,980 grant award, and was subsequently expanded to a total grant of $294,980. The goal of the expanded project was to develop a manual for use at other hospitals in assessing nursing services staffing and productivity.

The grant contract was originally scheduled to terminate on June 30, 1977, but was subsequently extended to include the development of a second manual, this one concerning the application of data processing techniques to the nursing study. An additional $41,466 was awarded by HEW to cover this phase of the project.

This project finally terminated in April, 1979, and the expenditure of $3,240 for office expenses should close out all remaining appropriations. Likewise, Revenue totalling $5,066 should represent the last Federal payment on the project.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 047700 - NURSING SERVICES STUDY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	3,240			
0220	PROFESSIONAL & SPEC SERVICES				
	TOTAL SERVICES & SUPPLIES	3,240			
	TOTAL NURSING SERVICES STUDY	3,240			

478 EMERGENCY HEALTH CARE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	38 238	70 718	56 472	18 234
SERVICES & SUPPLIES	10 344	23 634	21 004	10 660
OTHER CHARGES	4 131	-0-	-0-	-4 131
FIXED ASSETS	-0-	7 630	4 705	4 705
TOTAL	52 713	101 982	82 181	29 468
LOCAL COSTS				
NON-MANDATED	52 713	101 982	82 181	29 468

PURPOSE OF BUDGET

The Emergency Health Care Budget was established in 1980 for the 1980-81 Budget. Prior to that time all Emergency Health Care costs were contained within the Hospital Enterprise Fund. In order to clarify the County's commitment to Emergency Health Care, this separate budget unit was established.

Essentially, funds included in this budget provide for support of the Paramedic Program and staff support of the San Joaquin County Emergency Medical Care Committee. The budget provides funds for support staff and communications costs associated with the Emergency Medical Services Network.

SUMMARY OF ACTIVITIES

The County established its Paramedic Program in 1976. Since the program's initiation, both the number of treating hospitals and the number of paramedic units have increased, particularly the number of paramedic units. The major workload of this division has been directed and established in basic administration and management and supervision of the Paramedic Program. Much of the time and effort has been concentrated in the area of pre-hospital care education. This has been specifically addressed in the primary training program for the paramedics and Mobile Intensive Care Nurses.

The activities of staff of Emergency Health Care receive overall administrative direction from the Department of Health Care Services. In addition, it receives medical and administrative support and direction from the Public Health Officer and the Technical Advisory Paramedic Committee.

During the 1980-81 year a Mobile Intensive Care Nurse Training Program was conducted and from that program nine MICN's were graduated and certified. No paramedic education programs were conducted, however 26 paramedics were recertified and 26 MICN's were in the process of recertification. Also, paramedic services were implemented by the Manteca and Delta Ambulance Companies. The staff, in conjunction with the Technical Advisory Paramedic Committee and the Paramedic Forum re-evaluated and defined several basic policies and procedures.

For 1981-82, major efforts for the Emergency Health Care Program will be the full activation of the County-wide Emergency Medical Care Committee and the effort to develop a coordinated medical care system. The efforts in this area will depend a great deal on whether the federal grant applied for by the seven county emergency health care region is received. Major efforts outside the Regional Medical Care System will be directed in the areas of education, evaluation, standardization, and administration of the Paramedic Program. In the area of education, it is planned that additional paramedic and intensive care nurse training programs will be implemented. In addition, several continuing education programs have been planned through 1981-82.

In the area of evaluation, attempts will be made to initiate more comprehensive field evaluation, tape reviews, base station evaluation, check audits, and to develop more relative statistics regarding the Paramedic Program. In addition, attempts will be made to standardize the Paramedic Program wherein advance cardiac life support requirements may be incorporated for all participants.

SALARIES AND EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $56,472 provide funding for the staff of the Paramedic Services Coordinator and his assistant. Both positions are contract positions. The increase of $18,234 reflects the full year funding of the assistant position which was approved in 1980-81.

The requested addition of a Clerk Typist II position ($14,246) is not recommended. Clerical services are currently provided by staff of the Hospital's central administration unit.

SERVICES AND SUPPLIES

A recommended increase of $10,660 reflects cost adjustments in the following four accounts:

- Communications (Increase $6,920)

  This increase results from purchase and installation of additional communication equipment which was approved by the Board of Supervisors in March, 1981. The equipment was installed to improve the quality of radio communications for the south County area paramedic services. The increase in this budget provides the ongoing maintenance and related costs of this equipment.

- Maintenance-Equipment (Increase $40)

  This account provides primarily for the maintenance of sophisticated emergency health care training equipment. The increase is reflective of both increases in maintenance charges and increased maintenance requirements for additional equipment.

- Transportation and Travel ($800)

  This account provides for the travel costs of the Emergency Health Care Program staff which were heretofore budgeted in the Hospital Enterprise Fund accounts.

- Special Departmental Expense (Increase $2,500)

  This increase provides for the acquisition of Emergency Health Care training materials and supplies. The recommended amount is $2,630 less than that requested for the account. While it is recognized that training is one of the primary responsibilities of the Emergency Health Care Program and that the training materials are costly, the recommended $2,500 in this account should be sufficient for meeting 1981-82 needs. It is further recognized that a training program will require an inventory of training items which can be accumulated over a period of time.

EQUIPMENT

Of $7,630 requested in equipment, $4,705 is recommended. All recommended equipment items provide for Emergency Health Care Training materials.

Item	Unit	Amount
Mast-Antishock Trousers	1	$ 400
Adult Resuscitator	1	165
Portable Suction Unit	1	450
Life Support Litter	1	3,100
Laryngoscope	2	80
Laryngoscope Blades	4	260
Infant Intubation Model	1	250
TOTAL		$4,705

The $2,925 not recommended would provide for office furnishings and equipment. Of this total, $1,750 is for furniture and equipment for the requested clerical position. The remaining $1,175 is for a file cabinet ($175) and two desks ($1,000) to replace used furniture which is in a state of disrepair. This equipment is not recommended at this time.

Mr. Michael N. Smith, Director of Health Care Services, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 047800 - EMERGENCY HEALTH CARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0141	SALARIES-EXTRA HELP-CONTRACTUAL		30,712	52,495	42,124
0189	UNEMPLOYMENT COMPENSATION INSURANCE		250	210	169
0191	RETIREMENT		4,763	11,423	9,167
0193	OASDI		1,282	3,507	2,815
0194	LIFE INSURANCE		36	54	54
0195	HEALTH INSURANCE		1,035	2,672	1,882
0197	DENTAL INSURANCE		160	357	261
	TOTAL SALARIES & EMPLOYEE BENEFITS		38,238	70,718	56,472
	SERVICES & SUPPLIES				
0206	COMMUNICATIONS		4,272	11,192	11,192
0211	MAINTENANCE-EQUIPMENT		4,402	4,842	4,842
0217	TRANSPORTATION & TRAVEL			800	800
0226	SPECIAL DEPARTMENTAL EXPENSE		1,670	6,800	4,170
	TOTAL SERVICES & SUPPLIES		10,344	23,634	21,004
	OTHER CHARGES				
0301	CONTRIBUTIONS-OTHER AGENCIES		4,131		
	TOTAL OTHER CHARGES		4,131		
	FIXED ASSETS				
0451 9999	EQUIPMENT			7,630	4,705
	TOTAL FIXED ASSETS			7,630	4,705
	TOTAL EMERGENCY HEALTH CARE		52,713	101,982	82,181

493 HOSPITAL CARE-REVENUE SHARING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	1 457 749	-0-	-0-	-1 457 749
REVENUES				
LOCAL COSTS				
STATE MANDATES	1 457 749	-0-	-0-	-1 457 749

PURPOSE OF BUDGET

This budget unit has been used to budget that portion of the County contribution to the Hospital Enterprise Fund which is comprised of Federal Revenue Sharing funds.

For the 1981-82 fiscal year, it is recommended that Revenue Sharing funds not be used as a contribution to the Hospital, and that a general fund contribution be used to augment the Hospital's operating budget. Further, it is recommended that all available Revenue Sharing funds be budgeted in support of the Sheriff's Department (Budget Unit 021606).

Other discussion on Revenue Sharing including the conduct of the Proposed Use Hearing is reviewed in Budget Unit 54001 Community Services-Revenue Sharing.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 24 REVENUE SHARING ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 049300 - HOSPITAL CARE - REVENUE SHARING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0054	CONTRIBUTION HOSPITAL ENTERPRISE FUND	1,117,179	1,457,749		
0301 0071	CONTR. HOSP. ENT. FUND - CAPITAL PROJECTS	491,000			
	TOTAL OTHER CHARGES	1,608,179	1,457,749		
	TOTAL HOSPITAL CARE - REVENUE SHARING	1,608,179	1,457,749		

494 HOSPITAL CARE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	2 566 585	4 027 275	4 027 275	1 460 690
REVENUES				
STATE SUPPORT	2 567 422	2 567 422	2 567 422	-0-
LOCAL COSTS				
STATE MANDATES	-837	1 459 853	1 459 853	1 460 690

PURPOSE OF BUDGET

This budget unit is used to provide the County General Fund contribution to the Hospital Enterprise Fund. Funds included in this budget reflect the total contribution to the Hospital Enterprise Fund. Previously, the County contribution was comprised of funds included in this budget unit as well as Federal Revenue Sharing funds included in Budget Unit 493.

The recommended $4,027,275 County contribution is comprised of $2,567,422 from State diversionary funding (established by AB 8) and $1,459,853 in other County general funds. The amount representing State diversionary funding is the same amount that was approved by the State for 1980-81. (The 1981-82 cost of living adjustment as provided for in AB 8 had not been issued prior to this budget preparation). The $1,459,853 "Other" County contribution was the 1980-81 minimum required County contribution under AB 8 for the County to qualify for the full State diversionary funding benefit.

The extent of County participation in funding the Hospital Enterprise Fund cannot be determined until hospital care funding specifics are identified and a more comprehensive grasp of the County financial position can be ascertained. Unfortunately, neither condition can be met until the State determines, for 1981-82, its financial responsibility to local government.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 049400 - HOSPITAL CARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0054	CONTRIBUTION HOSPITAL ENTERPRISE FUND	2,370,244	2,566,585	4,027,275	4,027,275
0301 0071	CONTR. HOSP. ENT. FUND - CAPITAL PROJECTS				
0301 0503	OTHER CONTR-HOSP ENTERPRISE FUND				
	TOTAL OTHER CHARGES	2,370,244	2,566,585	4,027,275	4,027,275
	TOTAL HOSPITAL CARE	2,370,244	2,566,585	4,027,275	4,027,275

501 PUBLIC ASSISTANCE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	11 911 924	13 754 017	13 754 017	1 842 093
SERVICES & SUPPLIES	1 989 612	2 503 465	2 503 465	513 853
FIXED ASSETS	18 300	26 484	26 484	8 184
TOTAL ADMIN.	13 919 836	16 283 966	16 283 966	2 364 130
PUBLIC ASSISTANCE PROGRAMS	70 791 673	98 777 368	98 777 368	17 985 695
TOTAL	84 711 509	115 061 334	115 061 334	30 349 825
COST SHARING- ADMINISTRATION				
FEDERAL	6 344 285	7 660 401	7 660 401	1 316 116
STATE	4 541 492	5 071 937	5 071 937	530 445
COUNTY	3 034 059	3 551 628	3 551 628	517 569
TOTAL ADMIN.	13 919 836	16 283 966	16 283 966	2 364 130
COST SHARING- ASSISTANCE PROGRAMS				
FEDERAL	35 726 165	51 807 440	51 807 440	16 081 275
STATE	30 608 201	41 145 901	41 145 901	10 537 700
COUNTY	4 457 307	5 824 027	5 824 027	1 366 720
TOTAL PROGRAMS	70 791 673	98 777 368	98 777 368	27 985 695
COST SHARING- TOTAL PUBLIC ASSISTANCE				
FEDERAL	42 070 450	59 467 841	59 467 841	17 397 391
STATE	35 149 693	46 217 838	46 217 838	11 068 145
COUNTY	7 491 366	9 375 655	9 375 655	1 884 289
TOTAL PUBLIC ASSIST-ANCE	84 711 509	115 061 334	115 061 334	30 349 825
LOCAL COSTS				
STATE MANDATED	7 491 366	9 375 655	9 375 655	1 884 289

STAFFING				
ALLOCATED POSITIONS	602	608	608	6
CETA POSITIONS	17	-0-	-0-	-17
TOTAL POSITIONS	619	608	608	-11

MISSION OF DEPARTMENT

It is the primary responsibility of the Department of Public Assistance to provide welfare assistance to needy citizens of San Joaquin County. The criteria for identifying those in need, the determination of available resources to assist those in need, and the methods by which those resources are to be allocated are virtually all mandated by Federal and State legislation and regulations.

Generally, the State Mandates are established in Division Nine of the Welfare and Institutions Code. Welfare and Institutions Code Section 10801 establishes the position of county director of welfare and states in part, ". . . the county director shall at all times be under the general direction and supervision of the board of supervisors, . . ." in describing his duties, Welfare and Institutions

Code 10802 reads as follows:

> "The county director shall, for and in behalf of the board of supervisors, have full charge of the county department and the responsibility for administering and enforcing the provisions of this Code, pertaining to public social services under the regulations of the department [(State Department of Social Services) relating to aid and the regulations of the State Department of Health relating to Medi-Cal]. He shall abide by all lawful directions of the department relating to aid and the lawful directive of the State Department of Social Services relating to services and transmitted through the board of supervisors".

Following passage of Proposition 13, state legislation was adopted which had a significant effect on the state-county funding relationship of welfare programs. Essentially, the State accepted financial responsibility for the counties' share of AFDC and Food Stamp administrative costs, as well as the counties' share of AFDC FG & U aid programs. The State also assumed most of the county cost for AFDC BH&I and relieved counties of the requirement to provide a contribution to the State SSI/SSP program.

In 1979, additional legislation was enacted (AB 8) which again changed the financial relationship of administrative and program costs between the State and the counties. The most significant changes involved in welfare which are still in effect in the preparation of the 1981-82 Budget are as follows:

- Made permanent the one-year buy-out of the county share of SSP
- Made permanent the one-year buy-out of the county share of Medi-Cal costs
- Made permanent the State assumption of the total cost of Aid for Adoptions
- Assumed total cost of the WIN Program
- Provided for a permanent two-thirds buy-out of the former county share of AFDC, thereby reducing the county share from 32.5% to 10.8% of non-Federal share
- Provided for State payment of up to 89.2% the non-Federal cost of AFDC special needs
- Provided for continued 95% buy-out of AFDC Foster Care
- Reduced county share of administration of Potentially Self-Supporting Blind Program from 50% to 16%
- Provided for continuation of 25% county share of child support administrative cost. Incentive payment was increased from 12.75% to 15% on December 31, 1980
- Required counties to fund 50% of the non-Federal share of AFDC administration
- Required counties to share 50% of the non-Federal cost of Food Stamp administration

Since AB 8 was intended as a permanent funding solution to the effects of Proposition 13, the Proposed Budget has been developed essentially on that basis and on the basis of cost of living adjustments informally being discussed by members of the Senate Ways and Means Committee and the Assembly Finance Committee. However, if State finances are significantly changed in the legislative process or if the deflator clause in AB 8 is enacted, Federal/State/County welfare funding relationships could be substantially altered.

COST ANALYSIS & SUMMARY OF ACTIVITIES

The Department of Public Assistance budget identifies the dollar value of most aid programs administered by departmental staff. The value of these programs for 1981-82 totals $98,777,368. However, two other major aid programs are also administered by Public Assistance staff, the values of which are not expressly identified in the budget.

The Department has total responsibility for eligibility determination and issuance of food stamps. The Department also has responsibility for all eligibility and limited emergency issuance for Medi-Cal recipients. The value of these two programs are $11,539,970 and $36,939,471, respectively. When the values of these two programs are added to the value of aid programs expressly budgeted, the total value of aid for 1981-82 is $147,256,809.

The 1981-82 Proposed Budget for the Department of Public Assistance includes a total increase of $30,349,825 over estimated expenditures for 1980-81. Of the total increase, $27,985,695 or 92.21% of the overall increase reflects the added cost of State-mandated aid programs. The remaining increase is for the administrative cost of the Public Assistance programs. An effective method of analyzing the cost of Public Assistance is to review the budget by separating the administrative cost from the program cost.

Administrative Cost

The cost of administration for 1981-82 is recommended at $16,283,966. This represents an increase of $2,364,130 or 16.98% over the 1980-81 estimated expenditures. The County share of this increase is $517,569 or 21.9%. Of the total recommended administration budget of $16,283,966, the County share is $3,551,628 or 21.8%.

The following table provides the funding breakdown between Federal, State, and County for the services and eligibility components of the administrative budget for 1981-82:

Administrative Appropriations
1981-82

Eligibility	Federal	State	County	Total
AFDC	$3,038,772	$1,519,386	$1,519,386	$ 6,077,544
NAFS	900,372	450,186	450,186	1,800,744
Medi-Cal	-0-	2,463,728	-0-	2,463,728
Out-of-Home Care	-0-	7,167	-0-	7,167
IRAP	257,007	-0-	-0-	257,007
APSB	-0-	927	186	1,113
Emergency Loan	-0-	6,532	-0-	6,532
State Adult	-0-	29,382	-0-	29,382
General Relief	-0-	-0-	287,019	287,019
Elig.-Staff Development	129,564	21,594	21,594	172,752
Sub-Total-Eligibility	$4,325,715	$4,498,902	$2,278,371	$11,102,988
Services				
Adoptions	$ -0-	$ 139,407	$ -0-	$ 139,407
BHL	-0-	316,034	-0-	316,034
CCS	-0-	25,668	207,747	233,415
Title XX	2,977,102	-0-	992,367	3,969,469
Title IV-B	64,799	-0-	21,600	86,399
WIN/SAU	200,002	-0-	22,222	222,224
EPSDT	64,819	31,926	-0-	96,745
Emergency Response	-0-	60,000	20,000	80,000
Service-Staff Development	27,964	-0-	9,321	37,285
Sub-Total-Services	$3,334,686	$ 573,035	$1,273,257	$ 5,180,978
Total - Administration	$7,660,401	$5,071,937	$3,551,628	$16,283,966
Percent	47.04%	31.15%	21.81%	100%

A line item analysis of administrative costs follows this Cost Analysis & Summary of Activities section.

Program Costs

Recommended aid programs for 1981-82 total $98,777,368, not including the value of Medi-Cal and Food Stamps. This represents a significant increase of $27,985,695 over the estimated 1980-81 expenditures. This figure represents a total increase of 39.5% in the cost of aid programs. Of this increase, $1,366,720 represents the increased County share.

The following table shows the increased County costs of aid programs for 1981-82. The programs listed include only those which require a County contribution.

County Share of Aid Programs

Category	1981-82 Co. Share	Increase From 1980-81 Estimate
Adoptions	$ 500	$ 500
AFDC FG/U	4,404,497	1,141,203
AFDC BH&I	226,712	57,253
General Relief	988,799	138,085
Crippled Children	197,146	29,679
Rehab. Expense	6,373	-0-
TOTAL	$5,824,027	$1,366,720

In computing the anticipated 1981-82 cost for aid programs, just two important factors are utilized: anticipated caseload and anticipated State-mandated cost-of-living adjustments.

A substantial portion of the recommended increase in the cost of aid programs for 1981-82 is based on caseload projections. These caseload projections are developed at the local level utilizing State input, local economic indicators, and local caseload history. Cost-of-living adjustments, however, are mandated by statute and have significant impact on projected costs. According to existing statute, the cost-of-living increase for AFDC recipients would be 11.2% for 1981-82. The Governor's Recommended Budget includes a cost-of-living adjustment of 4.75%. However, at the preparation of this budget, a 9.2% increase appears to be the most likely to be approved by legislature. Accordingly, this budget has been prepared utilizing the 9.2% cost-of-living increase for appropriate aid programs.

Average Monthly Comparison Table

	AFDC-FG	AFDC-U	AFDC BH&I	General Relief
1981-82/Cases:	11,269	2,871	665	791
Budgeted Cost:	$436	$601	$710	$103*
1980-81/Cases:	10,244	1,801	612	760
Estimated Cost:	$372	$479	$600	$98*
1979-80/Cases:	9,467	1,261	577	499
Actual Cost:	$327	$446	$549	$83*
1978-79/Cases:	8,909	1,193	568	321
Actual Cost:	$285	$385	$463	$74*
1977-78/Cases:	8,705	1,212	553	321
Actual Cost:	$285	$372	$421	$67*

*Average General Relief grant for single person only.

The above figures represent Public Assistance "cases" and do not directly relate to the total number of persons receiving Public Assistance benefits. For the first three months of calendar year 1981, the Department of Public Assistance realized a monthly average of 12,608 cases receiving either AFDC FG or U benefits. These cases represented a monthly average of 38,854 persons receiving benefits. AFDC FG & U benefits were providing assistance, therefore, to more than 11% of the population of San Joaquin County.

SALARIES & EMPLOYEE BENEFITS

The recommended increase of $1,842,093 over estimated 1980-81 expenditures of $11,911,924 represents a 15.5% adjustment. This increase results from various factors identified as follows;

Full Staffing Allowance	$ 759,000
Six Additional Positions	135,000
Seventeen Positions Approved During 1980-81 Year	400,000
Cost Of Living And Miscellaneous Fringe Benefit Adjustments	428,000
Step Increase	120,000
TOTAL	$1,842,000

The County share of this increase is approximately 22% or $401,000.

The Department of Public Assistance had reduced the overall staffing by approximately 100 positions over the past several years. However, with the increase in workload it was necessary to add additional staff during the 1980-81 fiscal year. In November of 1980, fifteen Eligibility Worker positions were added. In March of 1981, an Eligibility Worker Unit Chief position was added and in May of 1981, a Senior Social Worker position was added to support the Public Guardian/Conservator activity. On the basis of additional caseload, six Eligibility Worker positions are recommended in the 1981-82 Proposed Budget.

SERVICES & SUPPLIES

Recommended Services and Supplies of $2,503,465 represents an increase of $513,853 or 25.8% over estimated 1980-81 expenditures. Significant account adjustments are recommended as follows:

Office Expense-General ($6,665 Increase)

This 5% increase results primarily because of cost adjustments in paper supplies.

Office Expense-Postage ($27,491 Increase)

This account has increased significantly because of recent requirements which necessitate additional mailings in addition to the 3¢ increase in postal rates. The breakdown of mail costs for the department for the 1981-82 fiscal year are as follows:

In-Home Supportive Services	$ 2,295
Medi-Cal Income Reports	18,671
Non-Assistance Food Stamp Stamps (Treasurer)	85,821
Warrants	204,367
General Mail	31,446
TOTAL	$342,600

Communications ($144,361 Increase)

This increase provides for the costs of communications equipment purchased by the County in 1980-81 with the full charges reflected in 1981-82. The appropriation estimate was prepared by the County Administrator's Office.

Rents & Leases-Equipment ($5,485 Increase)

The increase over estimated expenditures is due primarily to the acquisition of a new copy machine. The relocation of departmental offices resulting from the return of staff from the Marina Towers building necessitates the acquisition of this equipment. With this new machine, DPA will have one copy machine each on the second through fifth floors, and two machines on the first floor.

Transportation & Travel-Motor Pool ($23,875 Increase)

This account is determined by the County Administrator's Office and reflects an anticipated Motor Pool rate adjustment.

Professional & Specialized Services ($77,818 Increase)

This account is utilized to pay for direct services provided to the Department from other County departments and outside resources. This should not be confused with the allocated service department cost, which provides payment for overhead costs. The increased amount in this account results primarily from the Auditor-Controller's requirement to budget certain Government Buildings charges in this account rather than the Maintenance-Structures and Grounds account as has been done in the past.

Data Processing ($41,567 Increase)

The total recommended Data Processing cost for 1981-82 is $373,200. Most of this amount is attributable to direct State-mandated activity and requirements. The remaining amount represents attempts of Data Processing and the Department of Public Assistance to maximize procedural efficiencies and minimize costs in other areas.

Allocated Service Department Costs ($189,480 Increase)

The Allocated Service Department costs are prepared by the County Auditor for the purpose of allowing the County to recover Federal and State funds for overhead services provided to departments such as Public Assistance. This account tends to fluctuate significantly from year-to-year. The 1981-82 amount includes a significant "Roll Forward" adjustment from a previous year.

Special Departmental Expense ($4,416 Increase)

This account is utilized almost totally for training purposes. For the 1980-81 fiscal year, estimated expenditures total just $4,006 and are reflective of efforts to minimize costs. However, it has now been realized that staff training should be increased to at least near previous levels for purposes of efficiency in the Department. The recommended appropriation of $8,422 is $100 over the amount that was budgeted in 1980-81.

Insurance-Workers' Compensation ($35,860 Decrease)

This account is recommended in the amount determined by the Auditor-Controller's Office and reflects a decreased contribution to the County's Self-Insurance trust fund.

Insurance-Casualty ($12,723 Decrease)

As with the above, this amount is determined by the County Auditor and reflects the Department's pro rata share of the County's decreased contribution to the Self-Insurance trust fund.

Household Expense ($65,968 Increase)

The recommended increase in Household Expense includes funds sufficient to provide janitorial service and other household costs associated with the expanded first floor area. Also, the budget includes funds for an upgrading of janitorial services. This matter will be brought before the Board of Supervisors by the Director for Board consideration during the course of the 1981-82 year.

Maintenance-Structures & Grounds ($76,436 Decrease)

This decrease reflects the rebudgeting of funds to the Professional and Specialized Services account and the completion of the interior remodeling of the Department of Public Assistance building which occurred during the 1980-81 fiscal year.

Rents-Structures & Grounds ($36,542 Decrease)

This decrease reflects the termination of the Marina Towers lease agreement.

FIXED ASSETS

Recommended Fixed Assets totaling $26,484 are discussed as follows:

7 - Replacement Electric Typewriters ($6,300)

This amount would provide for the replacement of departmental typewriters, which have been identified as requiring replacement, and would be turned in to the Purchasing Agent upon receipt of the new equipment.

46 - Electronic Calculators ($7,050)

Most of the equipment represents new purchases of calculators which would be utilized by the Eligibility Worker staff. In many of the Eligibility Worker areas in the Department, modules have been constructed between employee work stations for improved employee efficiency. This makes it difficult for employees to share calculators, as in the past. This new equipment would allow for greater access to calculators by staff, thus maintaining the efficiency gained through construction of the modules.

6 - Dictating Machines ($1,050)

Most of this equipment represents new purchases of dictating machines, which would be utilized by Child Welfare staff. This new equipment would allow for increased efficiency in the division where the demand for report writing is high.

25 - Legal Size Bookcases ($2,288)

These bookcases would actually be used to store "active" case folders in the Eligibility Worker areas. The additional units are needed because of the increasing workload and new storage requirements brought about by the relocation of staff within the building.

30 - Open Shelf Files ($5,460)

These units are used for storage of "closed" files and are necessary because more cases are going into "closed" files than are being released. Client files are required to be kept at least four years. However, experience has proven beneficial to maintain files until they have been cleared by State audits.

Word Processor Base Stands (2) And Work Stations (3) ($1,875)

These base stands and work stations would be used to augment word processing equipment acquired during the 1980-81 fiscal year. The two base stands would provide support for the two printers and the three work stations would serve as work area for three word processor operators. Currently, other furniture is being used as base stands and work stations. This furniture has proven unsatisfactory in providing sufficient support or is the improper height for efficient equipment use.

Other Equipment ($2,461)

This amount would provide for miscellaneous replacement and new equipment items. The specific items are identified as follows:

24	Stack Chairs	$ 768
3	Files (5-drawers)	768
1	File (4-drawers)	184
1	Table	190
1	Microfiche Viewer	250
1	Ticket Dispenser	156
1	Client Light Board	145
	Total	$2,461

Mr. Harry Brodie, Director of the Department of Public Assistance, agrees with the Budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	7,843,565	8,798,000	10,075,051	10,075,051
0131	SALARIES-EXTRA HELP	15,408	61,505	45,000	45,000
0141	SALARIES-EXTRA HELP-CONTRACTUAL		26,000	30,000	30,000
0171	SALARIES-OVERTIME	6,298	5,900	10,000	10,000
0181	SALARIES-HOLIDAY PAY			200	200
0189	UNEMPLOYMENT COMPENSATION INSURANCE	58,806	51,338	40,322	40,322
0191	RETIREMENT	1,668,259	1,889,046	2,198,171	2,198,171
0192	MEDICAL INSURANCE FOR RETIREES			4,000	4,000
0193	OASDI	474,387	549,253	672,745	672,745
0194	LIFE INSURANCE	10,908	4,748	10,944	10,944
0195	HEALTH INSURANCE	452,796	469,494	595,232	595,232
0197	DENTAL INSURANCE	62,325	56,640	72,352	72,352
0198	SALARY SAVINGS				
	TOTAL SALARIES & EMPLOYEE BENEFITS	10,592,752	11,911,924	13,754,017	13,754,017
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	121,217	133,325	139,990	139,990
0202	OFFICE EXPENSE-POSTAGE	291,278	315,109	342,600	342,600
0203	OFFICE EXP-SUBS & PERIODICALS	2,266	2,482	3,500	3,500
0206	COMMUNICATIONS	124,260	123,639	268,000	268,000
0209	MEMBERSHIPS	2,066	1,013	2,300	2,300
0211	MAINTENANCE-EQUIPMENT	17,907	20,193	24,800	24,800
0214	RENTS & LEASES-EQUIPMENT	21,830	25,585	31,070	31,070
0217	TRANSPORTATION & TRAVEL	8,527	12,460	13,706	13,706
0218	TRANS & TRAVEL-MOTOR POOL	124,784	130,125	154,000	154,000
0220	PROFESSIONAL & SPEC SERVICES	207,474	273,558	405,876	405,876
0220 0007	DATA PROCESSING DIRECT CHARGES	359,088	331,633	373,200	373,200
0220 0200	ALLOCATED SERVICE DEPT COSTS	248,360	125,903	315,383	315,383
0223	PUBLICATIONS & LEGAL NOTICES	570	475	600	600
0226	SPECIAL DEPARTMENTAL EXPENSE	2,742	4,006	8,422	8,422
0232	INSURANCE-WORKER'S COMPENSATION	68,043	64,122	28,262	28,262
0236	INSURANCE-CASUALTY	29,129	24,518	11,795	11,795
0238	MISCELLANEOUS EXPENSE			250	250
0246	HOUSEHOLD EXPENSE	69,559	101,269	167,237	167,237
0249	UTILITIES	65,102	91,760	117,015	117,015

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0260	MAINT-STRUCTURES & GROUNDS	40,147	170,095	93,659	93,659
0264	RENTS-STRUCTURES & GROUNDS	65,064	38,342	1,800	1,800
	TOTAL SERVICES & SUPPLIES	1,869,413	1,989,612	2,503,465	2,503,465
	FIXED ASSETS				
0451 9999	EQUIPMENT	45,401	18,300	26,484	26,484
	TOTAL FIXED ASSETS	45,401	18,300	26,484	26,484
	TOTAL PUBLIC ASSISTANCE-ADMINISTRATION	12,507,566	13,919,836	16,283,966	16,283,966

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050102 - PUBLIC ASSISTANCE-AGED

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	10,044-			
0306	SUPPORT & CARE OF PERSONS-STATE	7,742-			
0307	SUPPORT & CARE OF PERSONS-COUNTY	3,138-			
	TOTAL OTHER CHARGES	20,924-			
	TOTAL PUBLIC ASSISTANCE-AGED	20,924-			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050104 - PUBLIC ASSISTANCE-P SELF SUPPORT BLIND

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	9,389	5,652	12,350	12,350
	TOTAL OTHER CHARGES	9,389	5,652	12,350	12,350
	TOTAL PUBLIC ASSISTANCE-P SELF SUPPORT BLIND	9,389	5,652	12,350	12,350

APSB (Aid to the Potentially Self-Supporting Blind)

Funded by the State, the purpose of this program is to provide financial aid to encourage blind persons 16 years of age and over to take advantage of opportunities to become self-supporting and independent of public assistance.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050105 - PUBLIC ASSISTANCE-DISABLED

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	803-			
0306	SUPPORT & CARE OF PERSONS-STATE	619-			
0307	SUPPORT & CARE OF PERSONS-COUNTY	251-			
	TOTAL OTHER CHARGES	1,673-			
	TOTAL PUBLIC ASSISTANCE-DISABLED	1,673-			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050106 - PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	22,422,810	28,928,920	39,045,575	39,045,575
0306	SUPPORT & CARE OF PERSONS-STATE	21,431,235	26,932,798	36,351,394	36,351,394
0307	SUPPORT & CARE OF PERSONS-COUNTY	2,079,462	3,263,294	4,404,497	4,404,497
	TOTAL OTHER CHARGES	45,933,507	59,125,012	79,801,466	79,801,466
	TOTAL PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	45,933,507	59,125,012	79,801,466	79,801,466

AFDC - FG/U (Aid to Families with Dependent Children)

Funded by Federal, State, and County, the purpose of this program is to provide financial assistance and social services for children who are deprived of support or care due to death, incapacity, unemployment, or continued absence of one or both parents. Except as described below under AFDC-BHI, the child must reside with an eligible relative if both parents are absent. Regulations require that the program be administered in a way that will help maintain and strengthen family life and encourage parents and children to attain maximum self-support and independence.

The age of a child aided under this program may range from unborn up to age 21 years; however, after age 16, the child must be unmarried, and registered for work, or attending school.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050107 - PUBLIC ASSISTANCE-AFDC-BOARDING HOMES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	1,169,165	1,292,125	1,728,682	1,728,682
0306	SUPPORT & CARE OF PERSONS-STATE	2,447,539	2,774,891	3,712,415	3,712,415
0307	SUPPORT & CARE OF PERSONS-COUNTY	128,519	169,459	226,712	226,712
	TOTAL OTHER CHARGES	3,745,223	4,236,475	5,667,809	5,667,809
	TOTAL PUBLIC ASSISTANCE-AFDC-BOARDING HOMES	3,745,223	4,236,475	5,667,809	5,667,809

AFDC - BHI (Boarding Homes and Institutions)

Funded by Federal, State, and County, this program serves minors who have been adjudicated dependent children of the Juvenile Court and require placement outside of their own homes. Placement alternatives include foster homes, group homes, and public and private institutions.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050109 - PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	46,978	67,994	87,000	87,000
0307	SUPPORT & CARE OF PERSONS-COUNTY	3,543			
	TOTAL OTHER CHARGES	50,521	67,994	87,000	87,000
	TOTAL PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	50,521	67,994	87,000	87,000

Aid for Adoption

Funded by State and County, this program meets the cost to adoptive families of usual (daily living) or special (health or other care) expenses of children who would not otherwise be placed.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050110 - PUBLIC ASSISTANCE-GENERAL RELIEF

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	515,190	850,714	988,799	988,799
	TOTAL OTHER CHARGES	515,190	850,714	988,799	988,799
	TOTAL PUBLIC ASSISTANCE-GENERAL RELIEF	515,190	850,714	988,799	988,799

General Relief

This program is required per Welfare and Institutions Code Division 9, Part 5. It is funded entirely by County funds and provides assistance to cover the needs for food, shelter, and utilities to County residents who do not qualify for categorical aid programs.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050111 - PUBLIC ASSISTANCE-CRIPPLED CHILDREN

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	414,407	502,400	591,438	591,438
0307	SUPPORT & CARE OF PERSONS-COUNTY	91,689	167,467	197,146	197,146
	TOTAL OTHER CHARGES	506,096	669,867	788,584	788,584
2001	CLEARING-DEPOSIT PERMIT	107,374			
	TOTAL	107,374			
	TOTAL PUBLIC ASSISTANCE-CRIPPLED CHILDREN	613,470	669,867	788,584	788,584

Crippled Children's Services

Funded by State and County, this program pays for dental or medical care which can eliminate or reduce handicapping conditions.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050112 - PUPLIC ASSISTANCE-ADOPTIONS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE			2,000	2,000
0307	SUPPORT & CARE OF PERSONS-COUNTY	153		500	500
	TOTAL OTHER CHARGES	153		2,500	2,500
	TOTAL PUBLIC ASSISTANCE-ADOPTIONS	153		2,500	2,500

Adoptions

Maternity care costs, paid from State funds, are for the exceptional situation where a mother's care cannot be paid through Medi-Cal or other resources.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050113 - PUBLIC ASSISTANCE-REHABILITATION EXPENSE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	127,703	46,700	127,293	127,293
0306	SUPPORT & CARE OF PERSONS-STATE	10,191	2,000	9,954	9,954
0307	SUPPORT & CARE OF PERSONS-COUNTY	6,123	6,373	6,373	6,373
	TOTAL OTHER CHARGES	144,017	55,073	143,620	143,620
2002	CLEARING-CATEGORICAL AIDS	66-			
	TOTAL	66-			
	TOTAL PUBLIC ASSISTANCE-REHABILITATION EXPENSE	143,951	55,073	143,620	143,620

Rehabilitation Expense

Funded by Federal and County, this program assists AFDC recipients, who are preparing for employment, in meeting non-training costs such as for child care.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050116 - PUBLIC ASSISTANCE-CUBAN REFUGEES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL			5,400	5,400
	TOTAL OTHER CHARGES			5,400	5,400
	TOTAL PUBLIC ASSISTANCE-CUBAN REFUGEES			5,400	5,400

CR (Cuban Refugee Program)

Funded by the Federal Government, the purpose of this program is to provide financial assistance and social services to Cuban Refugees to alleviate their hardship until such time as circumstances permit them to return voluntarily to Cuba, or until they become self-supporting in the United States. Originally the majority of these persons settled in the State of Florida, but because of a resettlement program initiated at Federal level, Cuban Refugees are now dispersed throughout the United States.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050118 - PUBLIC ASSISTANCE-HOMEMAKER SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
2805	SUPPORT & CARE OF PERSONS-FEDERAL	977,293	787,700	911,250	911,250
2806	SUPPORT & CARE OF PERSONS-STATE	326,280	262,567	303,750	303,750
	TOTAL OTHER CHARGES	1,303,573	1,050,267	1,215,000	1,215,000
2001	CLEARING-DEPOSIT PERMIT	34,457			
	TOTAL	34,457			
	TOTAL PUBLIC ASSISTANCE-HOMEMAKER SERVICES	1,338,030	1,050,267	1,215,000	1,215,000

Homemaker Chore Services

Funded by Federal and State, this program brings personal and housekeeping care to elderly or disabled individuals who would otherwise need care outside their homes.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050121 - PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	61,008	59,899	75,600	75,600
	TOTAL OTHER CHARGES	61,008	59,899	75,600	75,600
	TOTAL PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES	61,008	59,899	75,600	75,600

Special Circumstances Program

Funded by the State, this program provides payment for certain non-recurring needs which are not common to all Supplemental Security Payment recipients, such as replacement of essential household furniture and equipment or clothing lost through catastrophe, housing repairs, moving expense, other unmet shelter needs, and special need for property taxes.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050124 - PUBLIC ASSISTANCE-INDOCHINESE REFUGEES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	1,205,182	4,670,720	9,989,240	9,989,240
	TOTAL OTHER CHARGES	1,205,182	4,670,720	9,989,240	9,989,240
	TOTAL PUBLIC ASSISTANCE-INDOCHINESE REFUGEES	1,205,182	4,670,720	9,989,240	9,989,240
	RECAPITULATION				
050101	PUBLIC ASSISTANCE-ADMINISTRATION	12,507,566	13,919,836	16,283,966	16,283,966
050102	PUBLIC ASSISTANCE-AGED	20,924-			
050104	PUBLIC ASSISTANCE-P SELF SUPPORT BLIND	9,389	5,652	12,350	12,350
050105	PUBLIC ASSISTANCE-DISABLED	1,673-			
050106	PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	45,933,507	59,125,012	79,801,466	79,801,466
050107	PUBLIC ASSISTANCE-AFDC-BOARDING HOMES	3,745,223	4,236,475	5,667,809	5,667,809
050108	PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	50,521	67,994	87,000	87,000
050110	PUBLIC ASSISTANCE-GENERAL RELIEF	515,190	850,714	988,799	988,799
050111	PUBLIC ASSISTANCE-CRIPPLED CHILDREN	613,470	669,867	788,584	788,584
050112	PUBLIC ASSISTANCE-ADOPTIONS	153		2,500	2,500
050113	PUBLIC ASSISTANCE-REHABILITATION EXPENSE	143,951	55,073	143,620	143,620
050116	PUBLIC ASSISTANCE-CUBAN REFUGEES			5,400	5,400
050118	PUBLIC ASSISTANCE-HOMEMAKER SERVICES	1,338,030	1,050,267	1,215,000	1,215,000
050121	PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES	61,008	59,899	75,600	75,600
050124	PUBLIC ASSISTANCE-INDOCHINESE REFUGEES	1,205,182	4,670,720	9,989,240	9,989,240
	TOTAL PUBLIC ASSISTANCE	66,100,593	84,711,509	115,061,334	115,061,334

533 BURIALS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	26 500	30 000	30 000	3 500
LOCAL COSTS				
STATE MANDATES	26 500	30 000	30 000	3 500

MISSION OF DEPARTMENT

This budget provides funds for the disposition of indigent dead, the installation of indigent veterans' headstones, and the care of veterans' plots.

Section 27460 of the Government Code requires that, "If an inquest is held by the Coroner and no other person takes charge of the deceased, he shall cause it to be interred decently". Section 27462 of the Government Code states in part, "If there is not sufficient property belonging to the estate of the deceased to pay the necessary expenses of the burial, the expenses are a legal charge against the County".

In regard to veterans' headstones, Section 948 of the Military and Veterans Code requires the County to make application to the proper authorities of the United States for a suitable headstone. The expense shall not exceed $10 for cartage and properly setting each stone. Section 949 of the Military and Veterans Code requires the County to provide for the care of veterans' plots.

SUMMARY OF ACTIVITIES

The following table provides information regarding the annual number of adult and child dispositions over the past five years, and the resultant County cost. In addition to the number of cases declared indigent and, therefore, a County responsibility, the cost per case has also increased. This results from a contract with funeral directors, which the County entered into in January of 1978.

		No. of Cases	County Expenditures
1980	Adult Dispositions	74	$25,762
	Child Dispositions	8	2,785
1979	Adult Dispositions	78	25,043
	Child Dispositions	8	2,568
1978	Adult Dispositions	100	33,299
	Child Dispositions	12	2,659
1977	Adult Dispositions	31	7,507
	Child Dispositions	13	-0-
1976	Adult Dispositions	25	6,415
	Child Dispositions	10	-0-

As indicated in the above table, calendar year 1978 was an untypically high year, both in the number of cases and County cost. The $30,000 recommended for 1981-82 is consistent with expenditures for 1979 and 1980 but does allow for some growth. The recommended budget is $9,000 less than the amount budgeted for 1980-81. The budget includes $150 for the installation of veterans' headstones and $350 for the cost of caring for veterans' plots.

All requests for payment of indigent dispositions are reviewed and approved for payment by the Sheriff-Coroner's Office. Payment requests for the installation of veterans' headstones are reviewed and approved by the Veterans Service Officer.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053300 - BURIALS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	35,799	26,500	30,000	30,000
	TOTAL SERVICES & SUPPLIES	35,799	26,500	30,000	30,000
	TOTAL BURIALS	35,799	26,500	30,000	30,000

539 DEPENDENT CHILDREN'S HOME

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 022 135	1 111 017	1 111 017	88 882
SERVICES & SUPPLIES	230 943	289 100	289 100	58 157
FIXED ASSETS	1 232	4 335	4 335	3 103
TOTAL	1 254 310	1 404 452	1 404 452	150 142
REVENUES				
EARNED REVENUE	2 760	3 500	3 500	740
NET PROGRAM	1 251 550	1 400 952	1 400 952	149 402
FEDERAL SUPPORT	320 725	350 000	350 000	29 275
LOCAL COSTS				
STATE MANDATES	930 825	1 050 952	1 050 952	120 127
STAFFING				
ALLOCATED POSITIONS	43	43	43	-0-

MISSION OF DEPARTMENT

The Dependent Children's Home (Mary Graham Hall) is the County-operated shelter facility which provides emergency, short-term care for children described under Section 300 of the California Welfare and Institutions Code. These children fall basically into two categories:

- Those in need of emergency temporary shelter because of alleged neglect, physical abuse, unsuitable home, abandonment, or other serious parental inadequacy.
- Those previously ajudicated dependents of the Juvenile Court who are in need of replacement from their current living arrangement.

As a division of the Department of Public Assistance, the mission of the Dependent Children's Home is to provide interim residential care for the above-described children pending actions of an investigating social worker and/or the actions of the Juvenile Court which result in a resolution of the problem allowing a return home or placement under foster care.

SUMMARY OF ACTIVITIES

The interim residential care referred to under "Mission of Department" covers a multitude of services designed to meet the special needs of abused, neglected, poorly-supervised children, as well as services to meet each child's basic needs of food, clothing, and shelter.

A partial list of services rendered at the home includes routine and emergency medical/dental care, personal counseling and guidance by experienced counseling staff utilizing social service and mental health resources, training of youngsters in the development of social skills and interpersonal relations, educational services through Stockton Unified School District, an on-ground remedial class, educational outings, a broad range of social and recreational activities both on and off grounds, supplemented by many community volunteers.

The purpose of the DCH's budget is to provide the resources through which the above-mentioned services can be rendered. In terms of significances and importance, the priorities are the counseling, guidance, and social development services. These are also the most costly, since they are provided directly by the group counseling staff. The remaining services purchased through budget funds are those related to the daily living needs of children in 24-hour residence: food, clothing, medical supplies, laundry, transportation, play equipment, personal hygienic supplies, household linens, etc. Finally, there are the administrative and maintenance budgetary costs which cover the management operations activities of the facility.

The program and costs associated with the Dependent Children's Home activity are largely dictated by the average child population at the facility. The 1981-82 Budget is constructed on the basis of the anticipated daily population of 67 children. This contrasts with an average of 70 children per day for the first nine months of the 1980-81 fiscal year, and 57 children for the full 1979-80 fiscal year. 1980-81 has experienced an unusually constant high daily count. The lowest count for any one month was 64 children. The lowest count for any one month in the previous year was 33 children.

Admission to the Dependent Children's Home facility is strictly determined by legal and judicial standards under the California Welfare and Institutions Code. Authority to admit is limited to sworn officers of the Sheriff's Department, City Police Department, the Highway and Border Patrols, designated Social Workers of the Department of Public Assistance, and the Juvenile

Court, by order of the Court. Referrals come from schools, hospitals, parents, concerned neighbors, as well as foster parents, and long-term care facility operators who cannot supervise their placements.

SALARIES & EMPLOYEE BENEFITS

The recommended increase of $88,882 primarily reflects negotiated salary increases, step advancements, and miscellaneous fringe benefit adjustments. However, the net increase reflects a significant decrease in Extra Help costs. The unusually high count during the 1980-81 year has resulted in an estimated expenditure of Extra Help totalling $168,000. This compares with just $72,336 which was budgeted for the same time period. For 1981-82, the Department has requested $95,428 in Extra Help funds. This amount is $72,572 less than the amount estimated to be expended in 1980-81. The reason for this difference is that the Dependent Children's Home does not budget Extra Help funds to meet employment needs resulting from turnover of staff. When this situation occurs, funds can be transferred from the regular Salaries account to Extra Help to provide for this contigency. The $95,428 budgeted for Extra Help is based on an average population of 67 children and is broken down into the following four categories:

Group Counselor I Replacement (Vacations, sick leave, etc.)		$47,713
Group Counselor III/II Replacement		7,516
Supplemental Staff (Peak workloads)		39,434
Extra Help Training		765
	TOTAL	$95,428

SERVICES & SUPPLIES

The 1981-82 Services and Supplies object is recommended at an increase of $58,157. Major adjustments of various accounts are discussed as follows:

- Transportation & Travel-Motor Pool

  This account has been increased $1,840 at the direction of the County Administrator in anticipation of rate adjustments and estimated usage.

- Professional & Specialized Services

  This account is increased $5,813 over 1980-81 Estimated Expenditures. This increase merely reflects a change in billing. Charges for Parks and Recreation grounds maintenance services, which were previously billed to Account No. 260, are now charged to this account.

- Allocated Service Department Costs

  This account is increased $39,671 as directed by the Auditor-Controller's Office. This account represents indirect costs determined by the Auditor-Controller under the County Cost Allocation Program, and is subject to siginificant fluctuation from year-to-year. The recommended 1981-82 amount includes a significant "roll forward" which represents the difference between the amount budgeted under this account in 1979-80 and the amount which should have been charged to this account for the same fiscal year.

- Workers' Compensation

  This account has been reduced $9,104 and reflects the county-wide decreased contribution to the County's Self-Insurance Fund.

- Insurance-Casualty

  This account has been reduced $1,947 per the County Administrator's Office instructions and as above, reflects the county-wide reduction to the Self-Insurance Fund.

- Clothing and Personal Supplies

  This account is increased $4,200, and reflects both the increased cost of clothing and the increased caseload activity. The account provides funding for children's clothing, personal supplies, retail purchases, and haircuts.

- Food

  This account is increased $8,450 and reflects both an increase in the cost of food and anticipated population. The cost per meal, which is prepared and delivered from the Juvenile Hall, will increase from 89¢ to 92¢ for the 1981-82 year.

  It is important to emphasize that in determining food costs, the anticipated population mix must be taken into consideration. For example, approximately 9% of the DCH population is expected to be infants, who are not included in the meal count. Approximately 22% of the DCH population is expected to be toddlers, each of whom is counted as three-quarters of a meal rather than a full meal. Many of the children are off grounds for one or more meals on certain days. This applies to children who are attending court hearings, school, pre-placement visits, home visits, etc.

- Household Expense

  This account is recommended at an increase of $6,578. The account provides funds for two major areas: household supplies and laundry. In addition to such items as cleaning agents, brooms, etc. the Household Supplies category

includes such items as diapers, pillow cases, towels, etc. It is estimated that this portion of the account will require an appropriation of $18,919. The remaining $16,659 in this account provides for laundry services which are acquired from San Joaquin General Hospital. For 1980-81, each child has averaged 74 pounds of laundry per month. This amount times 12 months times the estimated average daily population of 67 children times the 28¢ per pound charge by the Hospital, totals the $16,659 recommended for this account.

FIXED ASSETS

Recommended Fixed Assets for 1981-82 total $4,335. Recommended equipment is identified as follows:

Replacement Equipment	Amount
8 - Youth Beds	$2,360
1 - Electric Range	550
2 - Cribs	400
1 - Wet/Dry Vacuum Cleaner	200
TOTAL	$3,510

New Equipment	Amount
1 - Tot Table (Outdoor picnic table suitable for the toddler age group)	$ 275
2 - Dollies (These carriers would be utilized for transporting hot/cold food containers from the Juvenile Hall. This will greatly facilitate and speed up the transportation process).	550
TOTAL	$ 825

REVENUES

For the 1981-82 fiscal year, Revenues are estimated at $353,500, which is $8,015 over estimated 1980-81 Revenues.

6190 0015	Institutional Care and Services	$ 3,500
5325 0000	Federal-Dependent Children's Home	350,000
	TOTAL	$353,500

Institutional Care and Services Revenue represents that amount which has been received from guardians for the care and housing of children at the Dependent Children's facility. Additionally, in certain situations, payment is received from the Social Security Administration for the care of dependent children. The $350,000 amount represents payment by the Federal Government of 100% of the cost for 30 consecutive days placement of eligible (AFDC) children. This Revenue source comes from Federal Title XX funding.

Mr. Harry Brodie, Director of the Department of Public Assistance, and Mr. Robert Driscoll, Superintendent of the Dependent Children's Home, agree with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	550,192	625,000	743,159	743,159
0131	SALARIES-EXTRA HELP	131,242	168,000	95,428	95,428
0171	SALARIES-OVERTIME	1,954	5,000	4,800	4,800
0181	SALARIES-HOLIDAY PAY	2,026	4,800	5,336	5,336
0189	UNEMPLOYMENT COMPENSATION INSURANCE	4,300	3,761	2,971	2,971
0191	RETIREMENT	113,970	138,000	161,711	161,711
0193	OASDI	33,402	39,600	49,624	49,624
0194	LIFE INSURANCE	536	774	774	774
0195	HEALTH INSURANCE	30,157	32,400	42,097	42,097
0197	DENTAL INSURANCE	4,161	4,800	5,117	5,117
	TOTAL SALARIES & EMPLOYEE BENEFITS	871,940	1,022,135	1,111,017	1,111,017
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,619	2,000	2,574	2,574
0202	OFFICE EXPENSE-POSTAGE	343	414	504	504
0203	OFFICE EXP-SUBS & PERIODICALS	222	150	185	185
0206	COMMUNICATIONS	3,034	3,600	4,200	4,200
0209	MEMBERSHIPS	10	10	10	10
0211	MAINTENANCE-EQUIPMENT	1,333	2,350	2,775	2,775
0214	RENTS & LEASES-EQUIPMENT	791	925	912	912
0217	TRANSPORTATION & TRAVEL	349	650	1,059	1,059
0218	TRANS & TRAVEL-MOTOR POOL	11,518	14,000	15,840	15,840
0220	PROFESSIONAL & SPEC SERVICES	21,030	19,000	24,813	24,813
0220 0025	SEWAGE DISPOSAL-CITY OF STOCKTON	1,863	3,221	3,480	3,480
0220 0200	ALLOCATED SERVICE DEPT COSTS	31,184	25,323	64,994	64,994
0226	SPECIAL DEPARTMENTAL EXPENSE	2,435	2,000	2,373	2,373
0232	INSURANCE-WORKER'S COMPENSATION	13,932	14,183	5,079	5,079
0236	INSURANCE-CASUALTY	5,447	4,361	2,414	2,414
0240	CLOTHING & PERSONAL SUPPLIES	17,704	21,500	25,700	25,700
0243	FOOD	84,619	61,376	69,826	69,826
0246	HOUSEHOLD EXPENSE	21,585	29,000	35,578	35,578
0249	UTILITIES	8,834	11,680	12,316	12,316
0255	MEDICAL DENTAL & LAB SUPPLIES	2,399	3,200	1,692	1,692
0260	MAINT-STRUCTURES & GROUNDS	7,341	12,000	12,776	12,776
	TOTAL SERVICES & SUPPLIES	237,592	230,943	289,100	289,100

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	FIXED ASSETS				
0451 9999	EQUIPMENT	4,598	1,232	4,335	4,335
	TOTAL FIXED ASSETS	4,598	1,232	4,335	4,335
	TOTAL DEPENDENT CHILDRENS HOME	1,114,130	1,254,310	1,404,452	1,404,452

540 COMMUNITY SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	18 000	83 358	28 000	10 000
REVENUES				
LOCAL COSTS				
NON-MANDATED	18 000	83 358	28 000	10 000

PURPOSE OF COST CENTER

The Community Services budget is utilized as a means of funding County contributions to outside agencies. Over the years various programs have been funded through this budget. Currently, just two programs, the San Joaquin County Child Abuse Council and the Women's Center of San Joaquin County Domestic Violence Program are funded.

SAN JOAQUIN COUNTY CHILD ABUSE COUNCIL

During the 1979-80 Final Budget hearing process, representatives of the San Joaquin County Child Abuse Council requested funding in the amount of $18,000. This funding was requested to provide for administrative start-up costs of the Council. That amount was approved by the Board of Supervisors and the funding was continued in the 1980-81 fiscal year, again, to assist the Council in its formative stages of development.

For 1981-82, the Council has requested a County contribution of $20,000 to help offset a proposed operating budget of $38,375. In addition to the requested $20,000, the Council anticipates a carry-over balance of $6,413; membership donations of $3,000; and miscellaneous revenue of $180. This results in proposed available funding of $29,593 against the $38,375 operating budget.

As has been the practice, this budget unit is used primarily to assist new community based organizations in their early development or to assist existing organizations in periods of greatly expanded development. Through 1980-81, the County will have contributed $36,000 to the Child Abuse Council. This substantial amount should have been sufficient to assist the Council during the period when other, more permanent, income sources were developed. With this consideration in mind, it is recommended that no funding be provided to the San Joaquin County Child Abuse Council for the 1981-82 fiscal year.

WOMEN'S CENTER DOMESTIC VIOLENCE PROGRAM

The 1980-81 budget includes an appropriation of $11,600 for this program. The appropriation was based on income of the same amount from an increase in marriage license fees established by statute. Following adoption of the Final Budget, the Board of Supervisors in November, 1980, approved an agreement with the Women's Center which provided for the direct expenditure of increased marriage license revenue from the County Clerk's trust fund, rather than from this budget unit. Accordingly, no 1980-81 expenditures are shown in this budget.

For the 1981-82 fiscal year, it is proposed that these funds be included in the budget as an appropriation to be offset with revenues from that same trust fund. It is further proposed that the Auditor-Controller be instructed to limit actual expenditures to revenues received from the increased marriage license revenue up to the appropriation limit.

For the 1981-82 fiscal year, the Women's Center has requested a County appropriation of $28,358. The appropriation request reflects the continuation of approximately $13,000 from marriage license revenue, as well as a County grant in the amount of $15,358. This latter amount would provide for the employment of a full-time victim advocate for the Domestic Violence Project. The Domestic Violence Project budget is estimated at $46,358. The proposed revenue to meet this operating budget includes $13,000 from marriage license fees; $15,358 as a County grant; $10,000 as a City of Stockton grant; $3,000 as a special grant from the Junior Aid; and $5,000 from United Way.

WOMEN'S CENTER RAPE CRISIS CENTER

A total of $35,000 has been requested from the County to fund approximately 40% of the Rape Crisis Center. The Rape Crisis Center, which is already in operation, offers the following various services:

- Direct and immediate services to Rape/Sexual Assault Victims on a 24-hour per day basis
- Victim Advocacy Services
- Rape Prevention and Awareness Programs
- In-Service Training to Police Officer, Medical Staff, and other personnel who come in contact with Rape/ Sexual Assault Victims
- Self-Defense Courses

The Rape Crisis Center has been funded by a three-year non-renewable grant from the Law Enforcement Assistance Administration. That grant will end on July 31, 1981. Other proposed revenue sources include $4,000 from training courses; $25,000 from the City of Stockton; $6,000 from the State of California; $13,850 from private source contributions; and $4,150 from community sources and fund raising.

Funding requests for both the Domestic Violence Program and the Rape Crisis Center are based on significant program expansions. On this basis, it is recommended that $15,000 be appropriated to the Women's Center to be used as that organization determines in either or both of the aforementioned programs. This amount is in addition to the approximate $13,000 appropriation from the increased marriage license revenue for the Domestic Violence Program use and in addition to the $6,000 in the Mental Health funding approved by the Board of Supervisors in May, 1981.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054000 - COMMUNITY SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0070	CHILD ABUSE COUNCIL	18,000	18,000	20,000	
0301 0504	WOMENS CENTER DOMESTIC VIOLENCE			28,358	28,000
0301 0505	WOMENS CENTER RAPE CRISES PROGRAM			35,000	
	TOTAL OTHER CHARGES	18,000	18,000	83,358	28,000
	TOTAL COMMUNITY SERVICES	18,000	18,000	83,358	28,000

54001 COMMUNITY SERVICES-REVENUE SHARING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	-0-	Unspecified	-0-	-0-

PURPOSE OF BUDGET

This budget is established as a means of appropriating General Revenue Sharing funds to outside agencies.

In 1979-80, $50,000 was appropriated on a one-time basis to the Senior Service Agency. This funding went toward the construction cost of the Senior Service Multi-Purpose Center in downtown Stockton.

USE OF REVENUE SHARING FUNDS

In accordance with Federal Regulations, a public hearing on the proposed use of Revenue Sharing was conducted in the Board of Supervisors meeting room at 1:30 p.m. on May 13, 1981. The meeting was conducted by C. E. Dixon, County Administrator. Representatives attending that meeting made the following presentations:

Department of Aging

Mrs. Charlotte Humphrey, Director of the Department of Aging, spoke on behalf of senior citizens and introduced speakers concerned with problems of the senior citizens.

Senior Service Agency

Ms. Liz Welch requested funding in support of the Agency's nutrition program. Specifically, funds were requested for ten in-home meal drivers, a receptionist, a supportive service aide, direct service aide, and a janitorial aide. Written material submitted by Ms. Welch indicated a total budget proposal of $111,514.

Filipino Multi-Service Center

Mr. Ben Ramos stated that Revenue Sharing can be an alternative to reductions of Federal programs. Further, that Revenue Sharing can, and should be, a reinvestment to the betterment of our community. He requested that when an assessment is made on the needs of San Joaquin County, that full consideration be given to the human, as well as the physical needs of the community. Further, that the Filipino Multi-Service Center should be an active participant in this process.

Community Council

Ms. Audrey Lurie requested an unspecified amount of Revenue Sharing funds to support two of the Council's programs. The first program is the daily reassurance program, which delivers personal contact each day by trained callers to insure the well-being of 130 isolated seniors. The second program is the transportation program which provides services to senior citizens.

Good Samaritan

Ms. Joan Sparks spoke in support of the County's Department of Aging. Ms. Sparks also addressed the desirability for the County's Department of Public Assistance to provide eligibility services in Tracy and the need for the hospital to provide transportation to Tracy citizens. No request for Revenue Sharing funds was made.

Community Blind Center

Mr. Steve Olmstead introduced Ms. Joni Bauer, who requested Revenue Sharing support of the Community Blind Center. She asked that Revenue Sharing be provided to perpetuate services already being provided to visually impaired or blind persons. No specific dollar request was indicated.

San Joaquin General Hospital

Mr. Jerry Arnell requested continuation of Revenue Sharing funds to support unfunded Hospital costs.

Women's Center

Ms. Judith Jones requested Revenue Sharing funding of an unspecified amount to support Women's Center programs for rape crisis, child abuse, and domestic violence. Further, she spoke to the need for establishing a shelter facility for San Joaquin County victims. Ms. Joan Darrah also spoke in support of the Women's Center need for funding for a shelter facility.

Sheriff-Coroner

Mr. John Zunino, Undersheriff, requested continued funding to provide for the cost of departmental activities.

RECOMMENDED USE OF REVENUE SHARING FUNDS

In the 1981-82 fiscal year, it is anticipated that $4,468,048 will be available in Federal Revenue Sharing funding. It is recommended that this entire amount be budgeted for the Sheriff's Department through Budget Unit 21606, Revenue Sharing-Sheriff.

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COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 24 REVENUE SHARING ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054001 - COMMUNITY SERVICES - REVENUE SHARING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0029	SENIOR SERVICE AGENCY	50,000			
	TOTAL OTHER CHARGES	50,000			
	TOTAL COMMUNITY SERVICES - REVENUE SHARING	50,000			

54101 DEPARTMENT OF AGING

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	133 848	157 609	157 609	23 761
SERVICES & SUPPLIES	1 238 671	1 184 879	1 184 879	-53 792
FIXED ASSETS	748	-0-	-0-	-748
TOTAL	1 373 267	1 342 488	1 342 488	-30 779
REVENUES				
STATE SUPPORT	1 339 201	1 295 596	1 295 596	-43 605
LOCAL COSTS				
NON-MANDATED	34 066	46 892	46 892	12 826*

*Since $5,000 of this increase is offset with carryover funds, the net County increase is $7,826.

STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF DEPARTMENT

The Area Agency on Aging was established pursuant to Title III of the Older American Act of 1965, as amended, in order to foster the development of a comprehensive and coordinated service system for the elderly. Under the plan, priority is given to those activities and services which will assist and benefit low income older persons. The Area Agency on Aging (AAA) was established during the 1977-78 fiscal year to develop and administer a plan for San Joaquin County. Prior to the establishment of AAA, the Area Technical Agency for Aging Programs (ATAAP), of which San Joaquin County is no longer a member, performed this function. In 1979, the Department was renamed Department of Aging.

The primary objectives of the Department of Aging are:

- To secure and maintain maximum independence and dignity in a home environment for older persons capable of self-care with appropriate supportive services; and
- To remove individual and social barriers to economic and personal independence for older persons, including the provision of opportunities for employment and volunteer activities in San Joaquin County

In addition to the development and administration of the area plan, the Department of Aging performs the following activities:

- Provision of leadership and advocacy on behalf of all older persons within the County
- Determination of the need for social services in the County with special attention being given to the needs of low income and minority elderly
- Inventory of the resources within the County to meet the needs of the elderly, and an evaluation of the effectiveness of the services provided by the public and private agencies within this area in meeting such needs
- Establishment of measurable program objectives and priorities for implementation of the area plan through the development of specific action steps in keeping with the objectives established by the California Department of Aging
- Planning with existing planning agencies and the providers of service in the County concerning the needs of the elderly
- Provision for an action program designed to:
  (a) Coordinate the delivery of existing services for the elderly; and
  (b) Pool available, but untapped resources of public and private agencies in order to strengthen or inaugurate new services for older persons
- Periodic evalution of activities carried out under the area plan, including the views of older persons participating in such activities, and monitoring on an ongoing basis the performance of contracting agencies and grantees under the area plan
- Conduct of periodic public hearings concerning the needs of the elderly and on the area plan
- Collection and dissemination of information concerning the needs of the elderly
- Provision of technical assistance to providers of social services in the County

SUMMARY OF ACTIVITIES

During 1980-81, the Department of Aging continued several innovative activities which began during 1979-80. The Vial of Life Program, cosponsored with the San Joaquin Valley Pharmacists Association, provided emergency medical personnel with a detailed medical history of seniors by enclosing the medical history in a plastic vial, which was kept in the senior's refrigerator.

The Department of Aging also cosponsored the Senior Awareness Day, which will again be held in June of 1981. This event is held at the University of the Pacific and includes an employment fair, exhibits, varied foods, and other entertainment. In excess of 3,000 senior citizens are expected to attend the event. A Senior Citizen Health Screening Program is scheduled for May. Department of Aging, American Red Cross and the General Hospital are co-sponsors of the health screening. It is anticipated that 400 seniors will be served.

Of the recommended budget of $1,342,488, $1,155,937 provides direct support to various programs. Most of this funding is provided for under Title III of the Older Americans Act, and is channeled through the California Department of Aging. Program funding for the 1981-82 fiscal year will provide for the following general areas of activity:

- Direct Services -- A total of $269,600 is included in the Proposed Budget to provide for ongoing and expanded programs to various County agencies for senior citizen activities. The services provided include: home health/homemakers/companion services; outreach, legal assistance, and crime prevention counseling services; interpretor, information and referral services; telephone reassurance program; nursing home ombudsman services; community gardens projects; transportation and escort services; employment services; and other senior assistance activities.

- In-Home Meals -- For the second year, the 1981-82 Budget includes $97,052 for in-home meals. This activity is part of the overall nutrition program, and will provide for home delivered meals. Under this program, 1,900 meals will be provided daily to seniors throughout the County by the Senior Service Agency.

- Congregate Meals -- For the second year, $506,419 is included for this program activity, which will provide for meals for seniors at 28 sites throughout the County. As with the in-home meals, this program activity will be conducted by the Senior Service Agency.

- USDA Funds -- For the second year, $233,415 will be received in 1981-82 from the United States Department of Agriculture. These funds will be utilized to augment both the in-home meals and congregate meals programs conducted by the Senior Service Agency.

Work Performance Measures

Estimated 1981-82 persons served (unduplicated):

	1981-82
Transportation	2,194
Home Services	88
Legal and Other Counseling	2,043
Information and Referral	562
Outreach	26,350
Interpreter	1,220
Community Gardens	102
Nursing Home Ombudsman	266
Employment	785
Total	33,610

In addition to the activities listed above, the Department of Aging has presented many training workshops with sessions on Social Security, counseling the older adult, stress management, volunteerism, and fiscal management. These activities are funded under the administrative budget.

SALARIES & EMPLOYEE BENEFITS

The increase of $23,761 reflects salary adjustments to take effect July, 1981; step advancements; miscellaneous fringe benefit adjustments; and full funding for positions which were vacant for a portion of the 1980-81 fiscal year.

SERVICES & SUPPLIES

Services and Supplies accounts under the Department of Aging fall into two categories: administration and direct assistance.

Under administration, the Services and Supplies would increase from an estimated expenditure of $26,507 in 1980-81 to $28,942. This $2,435 results from miscellaneous adjustments to various accounts within the administration of the division. The most significant increases occur in those accounts which are determined by the Auditor-Controller's Office to provide the cost of County administrative support to this Department. It is in this area that the County's share of Department of Aging costs has increased. The Auditor's Office has determined that because of the increase in office size; the remodeling work by Government Buildings; and increased activity by the Auditor's Office that the costs for such services be reflected in the budget. These services represent the County In-Kind share of Department of Aging costs.

The direct assistance portion of the proposed budget totals $1,155,937 and reflects a reduction of $56,277 from estimated 1980-81 expenditures. This reduction occurs with a corresponding reduction in revenues. Direct assistance is discussed under the summary of activities portion of this budget narrative and is identified as follows:

Direct Services	$ 269,600
In-home Meals	97,052
Congregate Meals	506,419
USDA Funds	233,415
Staff Travel	49,451
TOTAL	$1,155,937

REVENUE

As discussed above, revenue for 1981-82 is less than that estimated for the 1980-81 fiscal year. Revenues on a year-to-year comparison are identified as follows:

		1980-81	1981-82	Difference
5260 0058	Area Agency On Aging-Title III-B	$ 428,885	$ 398,009	$-30,876
5260 0059	DOA-Title IV-A Training	1,000	-0-	-1,000
5260 0060	DOA-Title V	49,451	49,451	-0-
5260 0065	DOA-Title III-C-2	99,293	71,279	-28,014
5260 0084	DOA-Title III-C-1	548,152	543,442	-4,710
5260 0085	DOA USDA	212,420	233,415	20,995
TOTAL		$1,339,201	$1,295,596	$-43,605

Charlotte Humphrey, Director, Department of Aging, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054101 - DEPARTMENT OF AGING-PLAN. & ADMIN.

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0100	0511	SALARIES & WAGES	75,865	101,400	118,503	118,503
0100	0515	EMPLOYEE BENEFITS	23,944	32,448	39,106	39,106
		TOTAL SALARIES & EMPLOYEE BENEFITS	99,809	133,848	157,609	157,609
		SERVICES & SUPPLIES				
0200	0526	STAFF TRAVEL	2,337	3,578	2,000	2,000
0200	0540	CONSULTANTS	262	1,000		
0200	0550	BUILDING SPACE	193	1,256	863	863
0200	0551	TELEPHONE	2,281	2,711	3,850	3,850
0200	0555	OFFICE SUPPLIES AND POSTAGE	4,550	4,070	4,070	4,070
0200	0557	PRINTING	1,342	3,982	1,355	1,355
0200	0560	REPAIRS AND MAINTENANCE-SPACE		255	255	255
0200	0562	REPAIRS AND MAINTENANCE-OTHER	106	275	275	275
0200	0564	MEMBERSHIPS & SUBSCRIPTIONS	185	160	160	160
0200	0567	ACCOUNTING SERVICE	1,231	4,016	6,406	6,406
0200	0568	VOLUNTEERS TRAVEL	1,518	2,155	1,155	1,155
0200	0569	INSURANCE	776	964	964	964
0200	0573	LEGAL SERVICES	935	828	828	828
0200	0600	INDIRECT COSTS		1,257	6,761	6,761
		TOTAL SERVICES & SUPPLIES	15,716	26,507	28,942	28,942
		FIXED ASSETS				
0400	0524	EXPENDABLE EQUIPMENT	205	200		
0400	0525	NON-EXPENDABLE EQUIPMENT	1,024	548		
		TOTAL FIXED ASSETS	1,229	748		
		TOTAL DEPARTMENT OF AGING-PLAN. & ADMIN.	116,754	161,103	186,551	186,551

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054104 - DEPARTMENT OF AGING-SUPPORTIVE SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0200 0530	DIRECT SERVICES	283,300	301,848	269,600	269,600
0200 0574	IN HOME MEALS	51,346	99,293	97,052	97,052
0200 0575	CONGREGATE MEALS		548,152	506,419	506,419
0200 0576	USDA FUNDS	13,760	212,420	233,415	233,415
	TOTAL SERVICES & SUPPLIES	348,406	1,161,713	1,106,486	1,106,486
	TOTAL DEPARTMENT OF AGING-SUPPORTIVE SERVICES	348,406	1,161,713	1,106,486	1,106,486

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054106 - DEPARTMENT OF AGING-TITLE IV A TRAINING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0200	0504 OTHER TRAVEL-COUNTY	4,830	1,000		
	TOTAL SERVICES & SUPPLIES	4,830	1,000		
	TOTAL DEPARTMENT OF AGING-TITLE IV A TRAINING	4,830	1,000		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054107 - DEPARTMENT OF AGING-TITLE V

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0200 0526	STAFF TRAVEL	47,891	49,451	49,451	49,451
	TOTAL SERVICES & SUPPLIES	47,891	49,451	49,451	49,451
	TOTAL DEPARTMENT OF AGING-TITLE V	47,891	49,451	49,451	49,451
	RECAPITULATION				
054101	DEPARTMENT OF AGING-PLAN. & ADMIN.	116,754	161,103	186,551	186,551
054104	DEPARTMENT OF AGING-SUPPORTIVE SERVICES	348,406	1,161,713	1,106,486	1,106,486
054106	DEPARTMENT OF AGING-TITLE IV A TRAINING	4,830	1,000		
054107	DEPARTMENT OF AGING-TITLE V	47,891	49,451	49,451	49,451
	TOTAL AREA AGENCY ON AGING	517,881	1,373,267	1,342,488	1,342,488

544 CARE OF COURT WARDS-PROBATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	9 000	11 000	10 000	1 000
OTHER CHARGES	58 025	101 200	96 300	38 275
TOTAL	67 025	112 200	106 300	39 275
LOCAL COSTS				
STATE MANDATES	67 025	112 200	106 300	39 275

MISSION OF BUDGET

This budget provides funds for the care of children in foster homes and institutions. Also included in the budget are funds for clothing, medical, and dental needs of the wards.

Because Juvenile Hall is a specifically mandated function, and because the Care of Court Wards Program represents an alternative to detention in Juvenile Hall, the program is considered a mandated function. However, the level of service is discretionary.

SERVICES AND SUPPLIES

There is a recommended net increase of $1,000 in this object. This object was overspent slightly in 1980-81, and the increase reflects projected increased costs for transporting court wards on public conveyances.

OTHER CHARGES

The recommended $1,200 in the Contribution-Other Agencies account provides one-half of San Joaquin County's share of the 1981-82 operating costs for the Bay Area Placement Committee (BAPC). The remaining amount will be included in the Department of Public Assistance budget. It should be noted that the $1,200 amount is based on information received from BAPC. The actual amount paid has historically varied, and been less than the initial projected amount. The budgeted $1,200 represents the maximum cost under any circumstance.

The Support and Care of Persons account is used to pay for foster homes and institutional placements, clothing allotments, and medical/dental care of wards. There is a recommended $37,600 increase in this account, based on the current expenditure level and projected requirements for 1981-82. It should be noted that expenditures in this account vary considerably from year-to-year. However, because of recent procedural changes in the department's follow through on AFDC cases, placement costs have been picked up sooner by Public Assistance funds. As a result, expenditures in this account have decreased from prior years. As an example, the Estimated/Actual Expenditures for 1980-81, are approximately $53,228 less than actual expenditures in 1979-80. However, the uncertainty of State Funds availability for earlier eligibility for AFDC-BHI, makes it advisable to budget accordingly.

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054400 - CARE OF COURT WARDS - PROBATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	9,089	9,000	11,000	10,000
	TOTAL SERVICES & SUPPLIES	9,089	9,000	11,000	10,000
	OTHER CHARGES				
0301	CONTRIBUTIONS-OTHER AGENCIES	938	525	1,200	1,200
0307	SUPPORT & CARE OF PERSONS-COUNTY	110,728	57,500	100,000	95,100
	TOTAL OTHER CHARGES	111,666	58,025	101,200	96,300
	TOTAL CARE OF COURT WARDS - PROBATION	120,755	67,025	112,200	106,300

54401 CARE OF COURT WARDS-WELFARE

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	5 200	5 400	5 400	200
OTHER CHARGES	24 600	27 800	27 800	3 200
TOTAL	29 800	33 200	33 200	3 400
REVENUES				
LOCAL COSTS				
STATE MANDATES	29 800	33 200	33 200	3 400

PURPOSE OF COST CENTER

This cost center is utilized by the Department of Public Assistance for paying foster home care rates for dependent children. The Services and Supplies portion of the budget provides transportation and travel costs.

Under provisions of the California Welfare and Institutions Code, the County is responsible for providing institutional care for needy children when the parents or guardians are not financially able to do so. Typically, families are eligible under the AFDC Program and institutional care cost is provided by the AFDC Boarding Homes and Institutions budget. However, often because of technicalities, some children are not eligible for AFDC benefits. In these instances, cost for institutional care is provided in this budget unit.

SUMMARY OF ACTIVITIES

It is estimated that board and care will have been provided for an average of 10 to 15 children per month during the 1980-81 fiscal year. The caseload and expenditures are unusually and unexplicably low. Caseload typically averages 18 to 22 children per month with a total annual cost of nearly $40,000. It is proposed to budget just $27,800 for this activity for 1981-82 with the understanding that actual costs may exceed this amount.

The recommended increase in Services and Supplies represents anticipated increased costs in transportation and travel. Estimated 1980-81 costs of $5,200 reflect increased airline costs. Travel costs of $5,400 are recommended for 1981-82.

Mr. Harry Brodie, Director of the Department of Public Assistance, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054401 - CARE OF COURT WARDS - WELFARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	3,990	5,200	5,400	5,400
	TOTAL SERVICES & SUPPLIES	3,990	5,200	5,400	5,400
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	36,330	24,600	27,800	27,800
	TOTAL OTHER CHARGES	36,330	24,600	27,800	27,800
	TOTAL CARE OF COURT WARDS - WELFARE	40,320	29,800	33,200	33,200

545 ALTERNATE CARE HOMES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	1 975	2 350	2 350	375
OTHER CHARGES	33 775	42 960	42 960	9 185
TOTAL	35 750	45 310	45 310	9 560
REVENUES				
STATE SUPPORT	35 750	45 310	45 310	9 560

MISSION OF BUDGET

The Alternate Care Homes Program was mandated by the enactment of Assembly Bill 3121 in 1977, which prohibits secure detention for status offenders. In short, status offenders could no longer be booked into Juvenile Hall.

The program was developed in compliance with the State mandate, and is funded entirely by the County Justice System Subvention Program. The San Joaquin County Probation Department developed a series of foster homes that could provide 24-hour temporary care and supervision of out-of-control, truant, runaway, or curfew violator minors. Objectives include:

- Recruitment of families, organizations, or other groups to maintain between 12 and 14 beds for housing minors in violation of status offenses, more commonly referred to as 601 violations. This includes those minors under 18 years who persistently or habitually refuse to obey parents, guardians, or custodians, or who are beyond their control; or who are under 18 years when they violated any city or County curfew ordinance based solely on age. The definition has been expanded to include refusal to obey orders or directions of school authorities.

- Training of families or groups caring for minors in Alternate Care Homes on how to cope, properly supervise, and care for minors temporarily until more permanent dispositions can be developed and arranged.

- To reduce prejudicial detention of status offenders through the use of family and crisis counseling methods.

SUMMARY OF ACTIVITIES

During 1980, there were a total of 464 referrals to the Probation Department for out-of-control or runaway youths. Of these referrals, 30 or 6% had petitions filed. It should be noted that petitions are filed whenever juveniles cannot be released to their families within 48 hours. It is then assumed that the authority of the Court is needed to provide the necessary assistance and supervision of the minor.

The following disposition occurred in regards to the 30 petitions filed:

	Number
Petitions Dismissed	26
Formal Wardship	4
Informal Placement	0
TOTAL	30

A total of 434 or 93.4% of the referrals were closed without formal action. When combined with those 26 petitions which were dismissed, there is a total of 460 or 99% of the referrals which were diverted. Diversion is defined as being returned to their homes, subject to counseling, but basically, not a problem to the system. These statistics are comparable to the 1979 year program statistics.

The monthly average population in Alternate Care Homes during 1980 was 29 minors, ages 9-17 years, including 18 females and 11 males. In 1979, the average monthly population was 33 minors. The average length of stay in 1980 was 5.2 days per minor. This compares to 5.3 days per minor in 1979.

An important part of the Alternate Care Homes Program is the recruitment of homes. At the present time, there are 13 homes licensed. These homes are under contract and receive $83 per month standby cost. This figure will increase to $100 effective July 1, 1981. It should be noted that homes essentially provide all their own transportation requirements, and are available on call seven days a week until 10:00 p.m. There are also other costs paid to operations of the homes for supervision and maintenance, room and board, etc. The monthly average number of child care days during 1980 was 154, as compared to 178.7 during 1979. The monthly child care costs averaged $2,975 (including standby costs). This would indicate a child care cost of $19.31 per day per child, as compared to a cost of $16.02 in 1979.

SERVICES & SUPPLIES

This object reflects a recommended net increase of $375, attributable primarily to increased transportation costs. These funds are used for County vehicle transportation of minors to and from homes, and for the transportation of minors to out-of-County locations when families are indigent.

OTHER CHARGES

This object reflects a recommended increase of $9,185, based on the projected need in 1981-82 to fund 13 beds at $1,200 per year ($15,600), and to provide 190 child care days per month at $12 per day ($27,360).

REVENUES

The Alternate Care Homes Program is an element of the County Justice System Subvention Program, and as such, is funded entirely by State funding.

		1980-81 Estimated	1981-82 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$35,750	$45,310

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

RLW

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054500 - ALTERNATE CARE HOMES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	89	200	250	250
0202	OFFICE EXPENSE-POSTAGE	35	35	50	50
0218	TRANS & TRAVEL-MOTOR POOL		1,500	1,800	1,800
0223	PUBLICATIONS & LEGAL NOTICES	78	200	250	250
0226	SPECIAL DEPARTMENTAL EXPENSE		40		
	TOTAL SERVICES & SUPPLIES	202	1,975	2,350	2,350
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	33,686	33,775	42,960	42,960
	TOTAL OTHER CHARGES	33,686	33,775	42,960	42,960
	TOTAL ALTERNATE CARE HOMES	33,888	35,750	45,310	45,310

556 VETERANS SERVICE OFFICER

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	99 407	132 428	115 531	16 124
SERVICES & SUPPLIES	10 335	10 377	9 697	-638
FIXED ASSETS	-0-	265	265	265
TOTAL	109 742	143 070	125 493	15 751
REVENUES				
STATE SUPPORT	29 876	31 000	29 876	-0-
LOCAL COSTS				
NON-MANDATED	79 866	112 070	95 617	15 751
STAFFING				
ALLOCATED POSITIONS	5	6	5	-0-

MISSION OF DEPARTMENT

The purpose of the San Joaquin County Veterans Service Office, which was founded in 1944, is to advise veterans, their dependents, and beneficiaries of their rights and entitlements to Federal and State benefits; furnish and file all necessary claim forms; and follow these claim forms to a successful conclusion.

The Office maintains an itinerary service to Lodi and Tracy on a regular basis. The Office also makes numerous trips to the Livermore Veterans Administration facility transporting veterans for medical care and treatment.

The enabling legislation for the Veterans Service Officer is found in the Military and Veterans Code, Sections 970 through 973. This legislation provides that the County Board of Supervisors may establish the Office of Veterans Service in any county and provide the necessary support, services, and personnel to run the organization.

SALARIES & EMPLOYEE BENEFITS

The Veterans Service Officer has requested the addition of a Veterans Service Representative position for the 1981-82 fiscal year. The position is not recommended because of limited funding. Additionally, State support of this budget, which for 1981-82 totals $29,876, does not provide for an increased level of service.

Although this position is not recommended, there is strong documentation of the high efforts of the Office and the increasing workload. Statistics issued by the State Department of Veterans Affairs indicate that the County has a population of 43,540 veterans. This represents approximately 1.3% of the total State veteran population. Of importance, this 1.3% of total State veterans is receiving 3.7% of all monthly awards given in the State. This reflects the efforts of the Office in assisting deserving veterans. At a total of five allocated positions, the San Joaquin County Veterans Service Office is the fifteenth largest such office in the State. However, the Office ranks number four in the State for the number of persons receiving benefits (1,608) and number nine in the State for the average total monthly award at $521,742.73.

This and other veterans service offices throughout the State are realizing increasing workload from an increasing number of older veterans. Almost half of all veterans are World War II veterans whose median age in January of 1981 was 60 years, eight months. Currently, World War II veterans typically range in age from 58 to 70 years. Honorably discharged wartime veterans with low incomes are eligible for medical services when substantiated by a physician's statement. At the age of 65, the physician's statement is not required and veterans meeting the other criteria automatically qualify. Because of their age, increasingly larger numbers of World War II veterans are seeking assistance through the Veterans Service Office.

Recommended salaries reflect an increase of $16,124 over estimated 1980-81 expenditures. This increase results primarily from 1980-81 savings caused by vacant positions. Additionally, the increase includes approved salary adjustments which take effect July, 1981, and other Salary and Fringe Benefit adjustments.

SERVICES & SUPPLIES

The recommended reduction of $638 in Services and Supplies results primarily from the unusually high 1980-81 one-time costs associated with the move to the Canlis Administration Building. Additionally, a reduction of $320 is realized from reduced casualty insurance costs.

FIXED ASSETS

A total of $265 in Fixed Assets is recommended. This amount provides for a replacement desk calculator and a recommended metal phamplet holder, which will be used to store and display various Veterans Administration publications.

REVENUE

Revenue from the State for the 1981-82 fiscal year is estimated at $29,876. This is the same amount as was received in 1980-81, due to budget limitations at the State level.

Revenue Account:		Estimated 1980-81	Recommended 1981-82
5250 0000	State-Aid For Veterans Affairs	$29,876	$29,876

AT ISSUE

The Veterans Service Officer, Mr. Clyde Colley, does not agree with the budget as recommended. The AT ISSUE item is the request for the Veterans Service Representative at a total cost of $16,897, including fringe benefits. This amount is calculated for a ten-month period only.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - VETERANS SERVICE

BUDGET UNIT - 055600 - VETERANS SERVICE OFFICER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	66,497	73,997	97,731	85,338
0189	UNEMPLOYMENT COMPENSATION INSURANCE	500	455	392	343
0191	RETIREMENT	13,793	15,850	21,266	18,569
0193	OASDI	3,668	4,626	6,529	5,701
0194	LIFE INSURANCE	61	75	105	90
0195	HEALTH INSURANCE	3,382	3,888	5,711	4,895
0197	DENTAL INSURANCE	469	516	694	595
	TOTAL SALARIES & EMPLOYEE BENEFITS	88,370	99,407	132,428	115,531
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,211	2,056	2,056	1,650
0202	OFFICE EXPENSE-POSTAGE	918	1,000	1,000	1,150
0203	OFFICE EXP-SUBS & PERIODICALS	44	89	95	95
0206	COMMUNICATIONS	1,603	2,648	2,648	2,400
0209	MEMBERSHIPS	55	85	90	90
0211	MAINTENANCE-EQUIPMENT	267	370	384	384
0214	RENTS & LEASES-EQUIPMENT	757	708	720	720
0217	TRANSPORTATION & TRAVEL	114	544	600	600
0218	TRANS & TRAVEL-MOTOR POOL	1,190	1,858	1,788	1,951
0232	INSURANCE-WORKER'S COMPENSATION	1,327	321	321	321
0236	INSURANCE-CASUALTY	461	656	675	336
	TOTAL SERVICES & SUPPLIES	7,947	10,335	10,377	9,697
	FIXED ASSETS				
0451 9999	EQUIPMENT			265	265
	TOTAL FIXED ASSETS			265	265
	TOTAL VETERANS SERVICE OFFICER	96,317	109,742	143,070	125,493

601 SUPERINTENDENT OF SCHOOLS

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	42 497	45 351	45 351	2 854
SERVICES & SUPPLIES	283 759	290 880	290 795	7 036
TOTAL	326 256	336 231	336 146	9 890
LOCAL COSTS				
STATE MANDATES	326 256	336 231	336 146	9 890
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF DEPARTMENT

The Superintendent of Schools is charged with the following responsibilities:

- To coordinate the education programs among the districts in the County
- To represent the State in carrying out regulations under general supervision of the State Department of Education
- To provide curriculum and instructional services
- To coordinate the efforts to develop or revise curriculum
- To coordinate instructional practices among districts, the County, and the State

In addition, the Superintendent of Schools Office maintains and repairs audio-visual materials and consults with the professional staff and teachers on the proper selection and use of the materials.

LEGISLATIVE MANDATES

State Constitutional Article 9, Section 3, mandates the creation of the Office of the Superintendent of Schools. California Education Code Sections 1200-1510 provide for the supporting expenses of the Superintendent's Office and directs the Board of Supervisors to provide office facilities, services, and supplies.

The Superintendent of Schools has two separate functions within the office: the first is the operation of the business office, which is supported fully by the County; and the second function, supported by the State and not reflected in this budget, is the curriculum section including the maintenance and distribution of the audio-visual materials.

SUMMARY OF ACTIVITIES

The following reflects some of the activities of the Office of the Superintendent of Schools for the last five years:

	1976-77	1977-78	1978-79	1979-80	Estimated 1980-81
Employees paid per month on School payroll	4,732	5,132	4,925	5,159	5,283
Amount of monthly payroll	$3,889,961	$4,347,602	$4,369,539	$4,778,923	$4,531,824
Commercial warrants processed per mo.	2,950	3,219	3,152	3,150	2,888

SALARIES & EMPLOYEE BENEFITS

During fiscal year 1978-79, the Board of Supervisors authorized the Superintendent to transfer County-funded positions to State positions, as vacancies occurred, in order to maintain equity between County and State employees working in the office.

As a result, the recommended allocation of County positions for the 1981-82 fiscal year are:

1 - Superintendent of Schools*
2 - Accounting Technician I
1 - Specialist Clerk - Part-Time (50%)

4 - Allocated Positions

*The County's portion of the Superintendent of Schools Salary and Fringe Benefits is budgeted in the 220 - Professional and Specialized Services account.

As a result of the above transactions, the Salaries and Employee Benefits object has been significantly reduced, while the 220 - Professional and Specialized Services account has been increased. This account will provide the necessary funding for salaries and employee benefits for those positions that have been transferred from County positions to State positions. Consequently, the recommended Salaries and Employee Benefits object for the 1981-82 fiscal year is $45,351.

SERVICES & SUPPLIES

The Service and Supplies object reflects a recommended increase of $7,036 over the 1980-81 Estimated Expenditures. The accounts reflecting significant increases and decreases are:

Office Expense-General

The recommended increase of $875 in this account is to provide funding for the projected increased cost of purchasing payroll and commerical warrants, personnel forms, payroll registers, and the payroll master documents.

Communications

This account has been increased $6,000 per budget instruction. The increase reflects the Department's pro rata share of the cost of the County's new telephone system and normal telephone usage charges.

Professional & Specialized Services

This account provides funding for Salaries and Fringe Benefits for six F.T.E. State positions who devote all or a portion of their time to the operation of the business office, which is a legal responsibility of the County. The recommended increase of $14,985 will provide funds for salaries and employee benefits previously granted for the 1980-81 fiscal year and for projected merit increases of the employees performing the above cited functions. Salaries and employee benefits for these positions for the 1981-82 fiscal year are being budgeted at the 1980-81 level per the County Board of Education instructions.

Data Processing Direct Charges

This account reflects a $13,300 decrease from the 1980-81 Estimated/Actual Expenditures as projected by the Data Processing Division.

Dr. Gaylord A. Nelson, Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060100 - SUPERINTENDENT OF SCHOOLS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	33,088	33,289	34,839	34,839
0189	UNEMPLOYMENT COMPENSATION INSURANCE	500	183	139	139
0191	RETIREMENT	5,755	6,221	7,582	7,582
0193	OASDI	37			
0194	LIFE INSURANCE	79	36	45	45
0195	HEALTH INSURANCE	2,467	2,425	2,448	2,448
0197	DENTAL INSURANCE	357	343	298	298
	TOTAL SALARIES & EMPLOYEE BENEFITS	42,283	42,497	45,351	45,351
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	13,506	16,000	16,875	16,875
0202	OFFICE EXPENSE-POSTAGE	4,605	4,600	4,600	4,600
0203	OFFICE EXP-SUBS & PERIODICALS	114	180	180	180
0206	COMMUNICATIONS	16,039	16,500	22,500	22,500
0211	MAINTENANCE-EQUIPMENT	1,014	1,535	1,774	1,774
0217	TRANSPORTATION & TRAVEL	723	800	952	952
0220	PROFESSIONAL & SPEC SERVICES	131,921	134,233	149,218	149,218
0220 0007	DATA PROCESSING DIRECT CHARGES	74,288	105,000	91,700	91,700
0232	INSURANCE-WORKER'S COMPENSATION	995	463	154	154
0236	INSURANCE-CASUALTY	4,101	3,683	2,077	2,077
0246	HOUSEHOLD EXPENSE	598	765	850	765
	TOTAL SERVICES & SUPPLIES	247,904	283,759	290,880	290,795
	FIXED ASSETS				
0451 9999	EQUIPMENT	4,715			
	TOTAL FIXED ASSETS	4,715			
	TOTAL SUPERINTENDENT OF SCHOOLS	294,902	326,256	336,231	336,146

602 BOARD OF EDUCATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	2 000	2 885	2 635	635
SERVICES & SUPPLIES	5 202	7 418	7 418	2 216
TOTAL	7 202	10 303	10 053	2 851
LOCAL COSTS				
STATE MANDATES	7 202	10 303	10 053	2 851
STAFFING				
BOARDS & COMMISSIONS	6	6	6	-0-

MISSION OF BUDGET

The County Board of Education is an elected body which advises the Superintendent of Schools on courses of study for non-city schools; processes teaching credentials; and makes recommendations on the Superintendent's budget. The existence of the Board of Education is mandated by California Education Code Section 1000, and the expenses for the support of the Board are mandated by Section 1510 of the Education Code.

The recommended 1981-82 Proposed Budget of $10,053 represents a $2,851 increase over the 1980-81 Estimated Expenditures of $7,202.

SALARIES & EMPLOYEE BENEFITS

The Salaries and Employee Benefits object provides funds for the $25 per meeting expenditure for each Board of Education member and the Superintendent of Schools' Executive Management Fringe Benefits. This budget object reflects a $635 increase over the 1980-81 Estimated Expenditures, and is due to the first time budgeting of the Executive Management Fringe Benefits.

SERVICES & SUPPLIES

This budget object reflects a $2,216 increase over the 1980-81 Estimated Expenditures:

Transportation & Travel

Increased $270 to provide funds for the increased cost of travel, lodging, and mileage allowance (State School Boards Association, County Superintendents of Schools, and County Boards of Education, and local travel within the County - increased from 21¢ to 25¢ per mile). No new trips or meetings have been added.

Professional & Specialized Services

Increased $1,910 to provide funds for the increased cost of Health and Dental Insurance coverage and the fact that one Board of Education member has elected to participate in the Schools Health and Dental Insurance programs, who, heretofore, had not been a participant.

Dr. Gaylord A. Nelson, County Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060200 - BOARD OF EDUCATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,725	2,000	2,885	2,635
0193	OASDI	67			
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,792	2,000	2,885	2,635
	SERVICES & SUPPLIES				
0209	MEMBERSHIPS	812	876	876	876
0217	TRANSPORTATION & TRAVEL	808	800	1,070	1,070
0220	PROFESSIONAL & SPEC SERVICES	5,217	3,526	5,472	5,472
	TOTAL SERVICES & SUPPLIES	6,837	5,202	7,418	7,418
	TOTAL BOARD OF EDUCATION	8,629	7,202	10,303	10,053

603 SCHOOL DISTRICT ORGANIZATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	300	800	800	500
LOCAL COSTS				
STATE MANDATES	300	800	800	500

MISSION OF BUDGET

California Education Codes 4290 and 4298 mandate the existence and expenses of the County Committee on School District Organization. The Committee consists of 11 members who serve four-year terms. Representatives of all the school district governing boards in the County elect committee members at an annual meeting. Two members are selected from each supervisorial district and one member is selected from the County at large.

The primary function of the School District Organization Committee is to review the operations of school districts in the County and to recommend changes to the State Board of Education. Additional functions include:

- To make recommendations regarding changes in the school district boundaries
- To determine the needs for continuing Attendance Centers for districts applying for State aid for school construction, at the request of the State Department of Education
- To set or change trustee areas for County Boards of Education governing high schools, junior colleges, and unified school districts

SERVICES & SUPPLIES

This budget object provides funds for Transportation and Travel (mileage for committee members) and Publications and Legal Notices. It is anticipated that the School District Organization Committee will meet before the end of the 1980-81 fiscal year.

Due to anticipated reorganizational problems involving Delta Schools, more meetings of the School District Organization Committee will undoubtedly be required during the 1981-82 fiscal year. Although the recommended amount of $800 for this budget unit for the 1981-82 fiscal year reflects a $500 increase over the 1980-81 Estimated Expenditures, the $800 amount is the same as adopted in the 1980-81 Final Budget. The financial needs of this budget unit fluctuate from year-to-year, depending upon its activity in a given year. If the work of the Committee becomes very involved, necessitating additional meetings and notices in excess of those anticipated, it may become necessary to request additional funding from the County during the course of the 1981-82 fiscal year.

Dr. Gaylord A. Nelson, Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060300 - SCHOOL DISTRICT ORGANIZATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL		300	600	600
0223	PUBLICATIONS & LEGAL NOTICES	31		200	200
	TOTAL SERVICES & SUPPLIES	31	300	800	800
	TOTAL SCHOOL DISTRICT ORGANIZATION	31	300	800	800

609 COUNTY LIBRARY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	1 495 460	1 699 241	1 469 656	-25 804
REVENUES				
EARNED REVENUE	11 233	11 200	11 200	-33
LOCAL COSTS				
NON-MANDATED	1 484 227	1 688 041	1 458 456	-25 771

MISSION OF BUDGET

The City-County Library System provides library services to the cities of Stockton, Manteca, Tracy, Ripon, and Escalon and the unincorporated areas of the County. Staff responsibilities are as follows:

- To obtain library books and materials
- To provide an accurate reader advisory and reference service
- To develop and train staff to provide public service
- To maintain branch library facilities and the bookmobile service
- To assist other libraries with an exchange program

Education Code Sections 19100 through 19180 authorize the establishment and maintenance of a County Library System. A joint City-County Library System is authorized by Education Code Sections 18961 and 19112.

SUMMARY OF ACTIVITIES

The following reflects the library's projected activities for the 1980-81 fiscal year:

	1978-79	1979-80	Projected 1980-81
Materials loaned	912,275	1,045,659	1,079,800
Reference questions asked	111,619	122,564	134,575
Reserves taken	19,674	19,273	19,273
Interlibrary loans	10,398	14,510	14,473
Titles reviewed	16,616	16,259	27,305
New titles added	9,940	6,702	7,373
Volumes added	26,813	47,993	42,020
TOTAL TRANSACTIONS	1,107,335	1,272,960	1,324,819

FINANCING

The City of Stockton Library has requested $1,699,241 from the County for the 1981-82 fiscal year based on a formula established by Arthur Young and Company in the 1977-78 fiscal year that determines the share of funding by the City and County for the Library operation. Of course, since the development of this formula, several tax reduction initiatives have been passed by the electorate of the State of California. As a result, strict financial adherence to this formula by the County in the last several fiscal years has been impossible due to the financial limitations placed on all local government agencies.

For the 1981-82 fiscal year, the County Administrator's Office has recommended $1,469,656 for the Library budget. This recommendation is based on the Auditor-Controller's projected revenues for the Library in the 1981-82 fiscal year and the budgeting of the same amount of Special District Augmentation funds as budgeted in the 1980-81 fiscal year. The Revenues and Special District Augmentation funds projected for the 1981-82 fiscal year are the best estimates that can be made at this time. When all the unknown financial information has been finalized at the conclusion of the budget process, the precise budget amount for the Library will be set forth in the 1981-82 Final Budget.

The Revenues projected for the Library for the 1981-82 fiscal year are as follows:

Account No.	Revenue	1981-82 Estimate
1001 0000 18	Property Taxes-Current Secured	$ 645,000
1010 0000 18	Property Taxes-Current Unsecured	42,000
1020 0000 18	Property Taxes-Prior Secured	20,000
1030 0000 18	Property Taxes-Prior Unsecured	4,000
1050 0000 18	Special District Augmentation	586,456
5251 0000 18	State-Homeowners Property Tax Relief	42,000
5252 0000 18	State-Business Inventory Property Tax Relief	119,000
6210 0000 18 GLS	Library Services	11,200
	TOTAL	$1,469,656

The 1981-82 estimated Revenue is somewhat less than the 1980-81 revised Final Budget amount of $1,495,460 because there was $49,726 of "Year-End Balances" and "Rebates and Refunds" contained in the budget. At the writing of this budget unit, it is not known if there will be any "Year-End Balance" and/or "Rebates and Refunds" for the 1981-82 fiscal year.

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 18 LIBRARY ACTIVITY - LIBRARY SERVICES

BUDGET UNIT - 060900 - COUNTY LIBRARY

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		OTHER CHARGES				
0301	0012	CITY OF STOCKTON	1,317,941	1,495,460	1,699,241	1,469,656
		TOTAL OTHER CHARGES	1,317,941	1,495,460	1,699,241	1,469,656
		TOTAL COUNTY LIBRARY	1,317,941	1,495,460	1,699,241	1,469,656

615 FARM & HOME ADVISOR

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	136 274	143 825	143 825	7 551
SERVICES & SUPPLIES	90 225	95 102	94 502	4 277
OTHER CHARGES	5 350	5 450	5 450	100
FIXED ASSETS	-0-	350	350	350
TOTAL	231 849	244 727	244 127	12 278
REVENUES				
FEDERAL SUPPORT	6 000	6 000	6 000	-0-
STATE SUPPORT	1 500	6 234	6 234	4 734
LOCAL COSTS				
NON-MANDATED	224 349	232 493	231 893	7 544
STAFFING				
ALLOCATED POSITIONS	7	7	7	-0-
CETA POSITIONS	4	4	-0-	-4
TOTAL POSITIONS	11	11	7	-4

MISSION OF DEPARTMENT

The mission of the University of California Cooperative Extension is to provide non-credit, non-formal educational opportunties in the agricultural, environmental, and family and consumer sciences. The programs are for youth and adults of all economic levels and ethnic backgrounds, in both rural and urban areas.

Cooperative Extension is a Statewide off-campus educational arm of the University of California Division of Agricultural Sciences and the U. S. Department of Agriculture. The program is cooperatively financed by the San Joaquin County Board of Supervisors, the University of California, and the U. S. Department of Agriculture. Total funding Statewide, under this partnership arrangement, is about 16% County, 56% State, and 24% Federal. Gifts and grants account for the remaining 4%.

Programs of Cooperative Extension deal with agriculture, family and consumer sciences, 4-H Club work, community development, and public service. Subject matter information is developed, tested, and presented through Cooperative Extension backed by the resources and assistance of the University of California and the U. S. Department of Agriculture research scientists. Through the Cooperative Extension, the University's vast resources of knowledge are extended to the homes, the farms, and the agribusiness industries of San Joaquin County.

The organization's name has been officially changed by the University of California to Cooperative Extension, and it is appropriate that all communications and budget designations, etc. reflect this change.

The legal authority for this function is established in Education Code Section 32330 which states:

> "The boards of supervisors of any county may appropriate and use county funds for the support and maintenance of extension work in agriculture and home economics. The extension work shall be designed for the benefit of the respective counties and conducted under the approval of the United States Department of Agriculture and in cooperation with the University of California".

The service is not mandated by the State.

Major Goals & Objectives

The major goals and objectives of the Cooperative Extension Program in San Joaquin County can be grouped into six primary objective areas.

1) To maintain and strengthen San Joaquin County agriculture as a source of plentiful, safe, economical, and high quality food and fiber.

2) To protect and improve California's environment and renewable natural resources.

3) To improve the nutritional status of California's families with particular emphasis on low-income families; and to improve consumer confidence through education of all San Joaquin County families.

4) To assist youth to develop initiative and assume responsibility; develop leadership and to be of service to others; develop ability to live and work cooperatively with others; acquire knowledge and skills and explore careers; achieve satisfaction from work and accomplishments; and choose alternatives and plan satisfactory lives.

5) To bring educational leadership to community development.

6) To disseminate to homeowners and all people who are interested in information relating to maintaining and improving their home and its environs and to make available through publications and other forms of educational media, information that will be useful to people in their everyday lives.

SUMMARY OF ACTIVITIES

A summary of educational activities for a five-year period is as follows:

Year	Total Audience Contacted Direct	Attendance At Meetings	Test Plots	Newsletters Distributed	Publications Distributed	Total Pieces Of Mail	Office Calls	Farm and Home Visits
1977	413,043	78,333	207	121,000	60,000	189,000	4,800	4,500
1978	414,000	75,000	210	130,000	60,000	185,000	5,000	4,400
1979	410,000	76,000	200	124,000	62,000	170,000	5,100	4,500
1980	390,000	75,000	203	118,000	61,000	164,000	4,000	4,400
1981*	395,000	76,000	200	120,000	60,000	164,000	4,000	4,400

*Projected

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employees Benefits object for the 1981-82 fiscal year is $143,825. This figure includes $7,171 of Extra Help funds for the new full-time, one-half time temporary Clerk-Typist II position for the "Integrated Pest Management Program" ($6,171 - 100% reimbursed by the University of California) and $1,000 for extra help Agricultural Aides working in the test plots during the growing and harvesting season.

SERVICES & SUPPLIES

The Services and Supplies object is recommended at $94,502, and represents a $4,277 increase over the 1980-81 Estimated Expenditures. The various Services and Supplies accounts have been adjusted to reflect basically the same operating requirements as the 1980-81 fiscal year. Significant changes in this budget object are:

Office Expense-General

Decreased $500, based on current and projected operating needs.

Communications

Increased $655 per budget instructions.

Motor Pool

Increased $6,300, per budget instructions, as a result of increased Motor Pool charges.

OTHER CHARGES

- Stanislaus County ($4,500) - This account provides funds to reimburse Stanislaus County for transportation and miscellaneous expenses incurred to provide a Poultry Advisor on a one-third time basis ($1,700) and a Livestock Advisor on a half-time basis ($2,800).

- U. S. Department of Commerce ($950) - This account provides funds for the Fruit Frost Warning Service. The funds cover travel and per diem expenses of the forecaster while in San Joaquin County.

FIXED ASSETS

Fixed Assets are recommended at $350 to provide funds to replace a Detco vacuum recorder that is used to check dairy farmers' milking equipment to determine if there is any malfunctioning equipment that could cause mastitis. The current recorder is over 20 years old and is worn out and cannot be repaired.

REVENUES

Revenues for the 1981-82 fiscal year are recommended at $12,234. The Revenues are derived from the Department of Aging Title III Federal funds to operate community gardens for senior citizens and from the State of California through the University of California to fully fund the temporary Clerk-Typist II position in the "Integrated Pest Management Programs".

Revenue Account:		1981-82 Amount
5260 0097 01	State-Other-Integrated Pest Management	$ 6,234
5370 0044 01	Federal-Other-Special Garden Funds	6,000
	TOTAL	$12,234

Mr. Win Lawson, County Farm and Home Advisor, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - FARM & HOME ADVISOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	90,261	96,165	99,225	99,225
0131	SALARIES-EXTRA HELP	2,274	4,885	7,171	7,171
0171	SALARIES-OVERTIME	1,029	1,266	1,000	1,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	727	524	397	397
0191	RETIREMENT	18,807	20,339	21,591	21,591
0193	OASDI	5,548	6,143	6,629	6,629
0194	LIFE INSURANCE	206	126	126	126
0195	HEALTH INSURANCE	6,249	6,040	6,853	6,853
0197	DENTAL INSURANCE	816	786	833	833
	TOTAL SALARIES & EMPLOYEE BENEFITS	125,917	136,274	143,825	143,825
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	8,714	10,000	10,000	9,500
0202	OFFICE EXPENSE-POSTAGE	230	300	300	300
0203	OFFICE EXP-SUBS & PERIODICALS	451	600	500	500
0206	COMMUNICATIONS	11,034	11,645	12,300	12,300
0211	MAINTENANCE-EQUIPMENT	1,526	2,500	2,500	2,500
0214	RENTS & LEASES-EQUIPMENT	610	625	725	725
0217	TRANSPORTATION & TRAVEL	1,999	2,350	2,500	2,500
0218	TRANS & TRAVEL-MOTOR POOL	42,987	48,700	55,000	55,000
0220	PROFESSIONAL & SPEC SERVICES				
0226	SPECIAL DEPARTMENTAL EXPENSE	1,313	1,300	1,300	1,200
0226 0026	SPECIAL GARDENS FUNDS	6,637	6,000	6,000	6,000
0232	INSURANCE-WORKER'S COMPENSATION	494	569	322	322
0236	INSURANCE-CASUALTY	4,753	4,386	2,280	2,280
0246	HOUSEHOLD EXPENSE	474	250	300	300
0252	AGRICULTURAL	647	400	400	400
0255	MEDICAL DENTAL & LAB SUPPLIES	614	400	400	400
0264	RENTS-STRUCTURES & GROUNDS			75	75
0269	SMALL TOOLS & INSTRUMENTS	151	200	200	200
	TOTAL SERVICES & SUPPLIES	92,634	90,225	95,102	94,502

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - FARM & HOME ADVISOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	OTHER CHARGES				
0301 0011	FARM & HOME ADVISOR STANISLAUS COUNTY	4,500	4,500	4,500	4,500
0301 0020	FARM & HOME ADVISOR-U S DEPT OF COMMERCE	818	850	950	950
	TOTAL OTHER CHARGES	5,318	5,350	5,450	5,450
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,214		350	350
	TOTAL FIXED ASSETS	2,214		350	350
	TOTAL FARM & HOME ADVISOR	216,083	231,849	244,727	244,127

61501 FARM & HOME ADVISOR-DELTA SALINITY STUDY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	34 714	23 890	23 890	-10 824
SERVICES & SUPPLIES	6 339	4 988	4 988	-1 351
FIXED ASSETS	-0-	3 700	3 700	3 700
TOTAL	41 053	32 578	32 578	-8 475
REVENUES				
STATE SUPPORT	41 053	32 578	32 578	-8 475

PURPOSE OF BUDGET

This budget provides funds for an agreement with "The Regents of the University of California" to conduct a study to evaluate the consequences of changes in water quality in the Sacramento-San Joaquin Delta, for the agricultural productivity of the organic soils of that area. The funds expended by the County for this study are totally reimbursed by the University of California.

Terms of the Agreement:

1. The term of the agreement is from March 1, 1979, through February 28, 1982.
2. Funds for this agreement are used to employ contract Research Technicians, one 100% time and one 75% of the time, and Services and Supplies as required.
3. The County provides laboratory facilities and necessary supplies and equipment through the San Joaquin County Cooperative Extension Service. The County also provides for the travel of staff involved in the study.
4. The University reimburses the County for items specified in two and three above, not to exceed $105,896 over the three-year term of the agreement and in accordance with the following budget (the budget was modified on July 8, 1980, Board Order 80-1383, providing $20,896 of additional funding for the program).

BUDGET

The original agreement provided for a total of $85,000 for the three-year project. A modification to the agreement was made on February 19, 1980, (B/O 80-342) shifting funding from the third year to provide more funding in the second year. A second modification was approved July 8, 1980, (B/O 80-1383) accepting an additional $20,896. This brought the total amount of the funding to $105,896. As the contract years of the agreement do not coincide with the County's fiscal years, it has been necessary to budget for portions of two contract years in one County fiscal year. Funds budgeted for this program are encumbered at the end of the County fiscal year, and maintained in a trust by the Auditor's Office, and carried forward to pay for the expenses incurred by this program.

The recommended budget for the 1981-82 fiscal year is $32,578, for the eight-month period July 1, 1981, to February 28, 1982. This amount will add up to the total of $105,896 spent in the three-year period as specified by the agreement.

	3/1/79 to 2/29/80	3/1/80 to 2/28/81	3/1/81 to 2/28/82	Total
First Modification	$25,000	$39,500	$20,500	$ 85,000
Second Modification	21,396	40,500	44,000	105,896

The funding required in the 1981-82 fiscal year to complete the last eight months of this agreement is $32,578.

FIXED ASSETS

Fixed Assets recommended are:

1 - Spectrophometer ($2,325)

This piece of equipment is necessary for analyses of soil-water extracts obtained from soil suction probes.

1 - Soil Moisture Tension Chamber ($1,375)

This piece of equipment is required to determine moisture content of various soils as compared to soil "matric potential".

REVENUES

As stated previously, the County will be totally reimbursed for County funds expended in connection with this project. Therefore, it is anticipated that the County will be reimbursed $32,578 if the entire amount of the funds budgeted for the study in the 1981-82 fiscal year are used.

Revenue Account:		Amount
5260 0073 01	State-Other-Delta Salinity Study	$32,578

Mr. Win Lawson, Farm and Home Advisor, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061501 - FARM & HOME ADVISOR-DELTA SALINITY STUDY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP	7,004	4,761	3,200	3,200
0141	SALARIES-EXTRA HELP-CONTRACTUAL	15,456	26,040	17,762	17,762
0171	SALARIES-OVERTIME	1,500	2,185	1,456	1,456
0189	UNEMPLOYMENT COMPENSATION INSURANCE	81	300	200	200
0195	HEALTH INSURANCE	228	1,290	1,149	1,149
0197	DENTAL INSURANCE	25	138	123	123
	TOTAL SALARIES & EMPLOYEE BENEFITS	24,294	34,714	23,890	23,890
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	753	734	490	490
0226	SPECIAL DEPARTMENTAL EXPENSE	3,002	4,730	2,500	2,500
0232	INSURANCE-WORKER'S COMPENSATION	163	170	170	170
0255	MEDICAL DENTAL & LAB SUPPLIES	746	705	1,828	1,828
	TOTAL SERVICES & SUPPLIES	4,664	6,339	4,988	4,988
	FIXED ASSETS				
0451 9999	EQUIPMENT			3,700	3,700
	TOTAL FIXED ASSETS			3,700	3,700
	TOTAL FARM & HOME ADVISOR-DELTA SALINITY STUDY	28,958	41,053	32,578	32,578

621 SAFETY COUNCIL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	7 500	9 375	-0-	-7 500
LOCAL COSTS				
NON-MANDATED	7 500	9 350	-0-	-7 500

PURPOSE OF COST CENTER

This budget unit has provided partial funding for the Safety Council's overall programs and services which include:

- Court-mandated "Driving While Intoxicated"
- Driver Improvement Schools in Stockton, Manteca, Tracy, and Lodi attended by voluntary and court referred participants
- Defensive Driving Courses
- Industrial Safety Management Courses

In addition, the Safety Council provides films and other training aids to high school driver education departments; works with local safety councils in the County to identify and correct safety hazards; conducts child safety seminars for the public, and provides films and literature on bike, pedestrian, and school bus safety.

WORKLOAD STATISTICS

For the last five years, the Safety Council has provided services to the following number of people in its major programs:

	1976	1977	1978	1979	1980
Driving While Intoxicated	552	457	397	130	222
Driver Improvement Schools	1,133	1,284	1,191	1,371	1,225
Defensive Driving Courses	314	184	511	160	164
Industrial Safety Mgmt. Courses	73	70	154	120	160
Forklift Operators Training Course*	-0-	20	20	-0-**	-0-
TOTAL	2,072	2,015	2,273	1,781	1,771

*Program initiated in 1977
**Program dropped due to lack of funding

In addition, the Safety Council has circulated literature and films to various public and private agencies.

Safety Council 1981-82 Estimated Revenue:	Estimated Actual 1980-81	Proposed Budget 1981-82
Public Entities		
County of San Joaquin	$ 7,500	$ 9,375
City of Stockton	3,000	3,750
City of Lodi	805	1,000
City of Manteca	-0-	530
City of Tracy	400	500
City of Ripon	150	188
City of Escalon	150	188
	$12,005	$15,531
Programs		
Defensive Driving Course	$ 1,000	$ 1,000
Driver Improvement Schools	12,000	13,000
DWI Course (Driving While Intoxicated)	10,000	10,000
Occupational Safety Management Course	6,000	6,000
Occupational Safety Seminars	1,500	3,000
Memberships & Grants	7,500	8,000
	$38,000	$41,000
Other		
Reserve Fund	$10,760	$ 7,109
	$60,765	$63,640

1981-82 BUDGET

The safety Council has requested $9,375 for the 1981-82 fiscal year, an increase of $1,875 over the amount, $7,500, that the County has contributed to this agency the last several years. The County Administrator's Office has recommended that no funds be contributed to the Safety Council in the 1981-82 fiscal year, due to financial constraints and limitations confronting the County in the 1981-82 fiscal year.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062100 - SAFETY COUNCIL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0002	SAFETY COUNCIL	7,500	7,500	9,375	
	TOTAL OTHER CHARGES	7,500	7,500	9,375	
	TOTAL SAFETY COUNCIL	7,500	7,500	9,375	

622 EDUCATION-JUVENILE HALL

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	12 801	15 448	15 448	2 647
LOCAL COSTS				
OVERHEAD COSTS	12 801	15 448	15 448	2 647

MISSION OF BUDGET

This budget unit supports the County Superintendent of Schools' effort in the education of Children in Juvenile Hall and Mary Graham Hall. California Welfare and Institutions Code Section 850 mandates that the County establish and maintain a juvenile detention facility. Section 856 of the Welfare and Institutions Code permits the County to conduct primary and secondary education programs in Juvenile Halls and to support such activities in accordance with the tax limitation set forth in the Education Code.

AVERAGE DAILY POPULATION

The Average Daily Attendance (ADA), projected for twelve months, at Juvenile Hall and Mary Graham Hall for the last five years is as follows:

Year	Annual Teacher Position Equiv.	ADA	Average ADA Cost
1976-77	6.25	87.95	$2,005.00
1977-78	6.31	100.97	2,000.60
1978-79	6.75	105.00	1,718.27
1979-80	6.71	130.82	1,775.97
1980-81	6.71	150.76*	1,935.81

*Through December, 1980.

BUDGET REQUEST

The money appropriated in this budget unit is distributed to the School Service Fund. Education Code Section 2500 and SB 90 establish the limitation and the amount to be raised for Juvenile Hall Education Programs.

Over the past five years, reserves in the fund have had to be used in order to totally support the program. Due to the decreasing amount of funds remaining in the reserve, the Superintendent of Schools is requesting that none of the reserve money be used to help fund the 1981-82 budget at this time. Instead, he is requesting that the remaining reserve funds be held in abeyance and used to pay salaries of teachers and/or other unanticipated expenses that may occur and be required during the course of the 1981-82 fiscal year.

The following is a summary of the funding for the last five years:

	1977-78	1978-79	1979-80	1980-81	(Estimated) 1981-82
State Apportionment	81,280	115,471	180,351	248,553	258,953
County General Fund	13,531	12,990	13,063	12,801	15,448
Reserves	12,200	38,478	13,062	-0-	-0-
Total	107,011	166,939	206,476	261,354	274,401
Reserve Balance	39,718	58,005	34,498	30,000	30,000

For fiscal year 1981-82, the Superintendent of Schools has requested $15,448 to provide Educational Services to Juvenile Hall residents.

Dr. Gaylord A. Nelson, Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062200 - EDUCATION-JUVENILE HALL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SERVICES & SUPPLIES				
0226	SPECIAL DEPARTMENTAL EXPENSE	13,063	12,801	15,448	15,448
	TOTAL SERVICES & SUPPLIES	13,063	12,801	15,448	15,448
	TOTAL EDUCATION-JUVENILE HALL	13,063	12,801	15,448	15,448

702 RECREATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	106 645	123 933	106 645	-0-
REVENUES				
LOCAL COSTS				
NON-MANDATED	106 645	123 933	106 645	-0-

PURPOSE OF BUDGET

Education Code Section 10902 permits the Board of Supervisors to promote community recreation programs. This budget unit provides for the contribution of funds by the County to the various cities and school districts within the County to assist them in providing recreational programs.

As a result of the passage of Proposition 13, it was necessary for the County to reduce and/or eliminate funding for many discretionary budgets for the 1978-79 fiscal year. Such was the case with the Recreation budget, where half of the 1977-78 expended amounts of the respective agencies was appropriated for the 1978-79 fiscal year. The ability of the Board to appropriate even half of the 1977-78 expended amount for the 1978-79 fiscal year was only made possible by the receipt of "bail-out funds" from the State of California.

In addition, due to the unknown funding capability of the County in the future, the Board of Supervisors stated in Board Order 78-1626, adopted August 25, 1978, that the recreational agencies should not anticipate any funding in the 1979-80 fiscal year. However, due to the receipt of State "bail-out funds", the County was able to fund the Recreation budget unit in the 1979-80 and 1980-81 fiscal years at the approximate level of the 1978-79 fiscal year.

With the passage of various tax reduction initiatives by the electorate in recent years, there has been a very significant financial impact upon this budget unit. With the projected depletion of State "bail-out funds" in the 1981-82 fiscal year, the resultant effect upon this budget unit could be further reduction and/or elimination of funding of this activity as it is not a "mandated" program and is totally supported by local funds. Consequently, the proposed funding of this budget unit for the 1981-82 fiscal year, and subsequent fiscal years, will be contingent upon and subject to the future availability of County funds for this program.

OTHER CHARGES

During the 1979-80 fiscal year, the Board of Supervisors adopted a formula for the contribution of County funds to the various recreational agencies set forth in this budget unit (Board Order 80-632, dated April 1, 1980). The formula provides for the contribution of County funds on a per student basis (K-12th Grade) to the various agencies based on the Average Daily Attendance (A.D.A.) in public schools and 90% of the enrollment figure in the private and parochial schools within each school district. In addition, each fiscal year the contribution of funds to the respective agencies will be contingent upon and subject to the availability of County funds and the changes in the A.D.A. and enrollment figures within a school district.

Upon implementation of the formula in the 1979-80 fiscal year, four agencies received supplemental funding over and above the amount approved in the 1979-80 Final Budget. Conversely, four agencies that would have received less funds based on a strict application of the formula were granted a "hold-harmless" provision for the 1979-80 fiscal year only. In essence, this meant that no agency would receive less funds than it did in the previous fiscal year. The same budgeting process was applied in the 1980-81 fiscal year.

However, during the past fiscal year, there have been very significant shifts in the A.D.A. and enrollment figures of students of the various school districts within the County, while the total number of students (K-12th Grade) in the County have remained almost the same; 1980-81 = 67,983, 1981-82 = 67,978.(Each fiscal year the updated A.D.A. and enrollment figures are obtained from the County Superintendent of Schools Office). The most significant shifts in student A.D.A. and enrollment from the 1980-81 figures in the various school districts are as follows: Lincoln increased 434, Stockton decreased 1,205, Lodi increased 1,164, and Tracy decreased 280.

Consequently, with the very limited funding the County may have available for this program and the reported student shifts, it is no longer appropriate, as stated previously, to continue to apply the "hold-harmless" provision. Therefore, the intent of the A D.A. formula adopted in Board Order 80-632 is being strictly applied in this Proposed Budget. The intent of the formula being that the funds available be prorated uniformly to each student, K-12th Grade, in the County, presuming that the County will have the same funds available in the 1981-82 fiscal year for contribution to the various recreational agencies as it did in the 1980-81 fiscal year. The total recommended 1981-82 Recreation budget unit is $106,645, the same as in the 1979-80 and 1980-81 budgets. As in previous years, $6,250 is again being recommended for the Stockton Police Youth Activities. This leaves the same amount, as in the last two fiscal years, of $100,395 to be equally distributed to the other recreational agencies. When the $100,395 is divided by the total A.D.A. and enrollment figure of 67,978, the uniform per student share of $1.476874 is obtained. The per student share, or factor of $1.476874, when multiplied by the 1981-82 A.D.A. and enrollment figure produces the recommended 1981-82 budget amount for the respective recreational agencies.

The following reflects the 1980-81 appropriation of funds to each agency and the 1981-82 agency request, A.D.A./Enrollment, and the County Administrator's recommendation.

Agency	1980-81 Appropriation	1981-82 Request	1981-82 A.D.A./Enroll.	1981-82 Recommend
City of Lodi)	$ 18,114	$ 18,115)	15,759	$ 22,624
Lodi Unified)	650	650)		650
Lincoln Unified	8,917	8,917	7,411	10,945
Stockton Metro.	41,472	41,472	25,149	37,142
Escalon Unified	2,750	2,950	1,816	2,682
Linden Unified	2,320	2,320	1,694	2,502
Manteca Unified	13,051	27,138	9,395	13,875
Ripon Unified	2,228	2,228	1,685	2,489
Tracy Joint High & Elementary	10,893	10,893	5,069	7,486
SUB-TOTAL	$100,395	$114,683	67,978	$100,395
Stkn. Police Youth Activ.	6,250	9,250		6,250
TOTAL BUDGET	$106,645	$123,933		$106,645

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION FUND - 01 GENERAL ACTIVITY - RECREATION

BUDGET UNIT - 070200 - RECREATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0103	RECREATION-CITY OF LODI	18,113	18,114	18,115	22,624
0301 0104	RECREATION-ESCALON UNIFIED	2,750	2,750	2,950	2,682
0301 0105	RECREATION-RIPON UNIFIED	2,228	2,228	2,228	2,489
0301 0106	RECREATION-MANTECA UNIFIED	13,051	13,051	27,138	13,875
0301 0107	RECREATION-LODI UNIFIED	650	650	650	650
0301 0110	RECREATION-TRACY UNIFIED	10,893	10,893	10,893	7,486
0301 0111	RECREATION-LINCOLN UNIFIED	8,917	8,917	8,917	10,945
0301 0112	RECREATION-LINDEN UNIFIED	2,320	2,320	2,320	2,502
0301 0118	RECREATION-STOCKTON METRO	41,472	41,472	41,472	37,142
0301 0119	STOCKTON POLICE YOUTH ACTIVITY	6,250	6,250	9,250	6,250
	TOTAL OTHER CHARGES	106,644	106,645	123,933	106,645
	TOTAL RECREATION	106,644	106,645	123,933	106,645

703 PARKS AND RECREATION

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	1 376 493	1 666 669	1 590 091	213 598
SERVICES & SUPPLIES	572 666	705 180	662 560	89 894
OTHER CHARGES	103 469	95 452	95 452	-8 017
FIXED ASSETS	48 488	118 928	74 428	25 940
GROSS TOTAL	2 101 116	2 586 229	2 422 531	321 415
COSTS APPLIED	-6 371	-27 460	-27 460	-21 089
TOTAL	2 094 745	2 558 769	2 395 071	300 326
REVENUES				
EARNED REVENUE	461 899	417 105	417 105	-44 794
NET PROGRAM	1 632 846	2 141 664	1 977 966	345 120
LOCAL COSTS				
NON-MANDATED	1 632 846	2 141 664	1 977 966	345 120
STAFFING				
ALLOCATED POSITIONS	61	69	65	4
BOARDS & COMMISSIONS	7	7	7	-0-
CONTRACT POSITIONS	1	1	1	-0-
CETA POSITIONS	27	27	-0-	-27
TOTAL POSITIONS	96	104	73	-23

MISSION OF DEPARTMENT

Sections 25210.1, 25550 et. seq., and 26227 of the Government Code; and Section 10902 of the Education Code; and Section 5101 et. seq., of the Public Resources Code, permit the Board of Supervisors to establish and maintain parks and recreation facilities and to promote community recreation programs.

The Parks and Recreation Department is responsible for the orderly development, administration, and coordination of such programs within the County to promote the economic and general well-being of the citizens and residents of the County. Section 2-3100 of the County Ordinance limits the County's role to the development of facilities and programs of County-wide or regional service. This includes those facilities and programs not feasible for, or not within the proper sphere of activity of the cities, school districts, and other local agencies of the County. In addition, the department is responsible for the landscape maintenance of all County facilities.

Pursuant to Sections 2-3102 through 2-3114, of the County Ordinance, the Department receives advisory guidance from a seven-member Parks and Recreation Commission. The Commission is responsible for advising the Department and Board of Supervisors in matters generally related to the acquisition and development of park sites and preservation and enhancement of areas of historic significance and scenic beauty within the County. In addition, the Department has been responsible for operating recreational programs at two community centers and providing grounds and landscaping maintenance for all seven county service area parks.

SUMMARY OF ACTIVITIES

The Department is engaged in the delivery of regional park services and activities relating to property management, maintenance, interpretative programs, park law enforcement, and recreational programming at community parks. Property management encompasses the control of 1,073 acres within the park system including many recreation buildings, picnic shelters, swimming pools, a zoo, various floral displays, and the leases, agreements, contracts, and concessions related thereto. Maintenance activities include the care and repair of all landscape and site improvements within the park system, as well as the grounds maintenance at the Hospital, Airport, Courthouse, and other County buildings.

The primary role of the Department is the provision of regional facilities; however, the Department also manages 12 neighborhood and community parks on the urban fringe of Stockton and Manteca. Eight county service areas are also managed by the department which involves separate budgets and advisory councils. The Parks and Recreation Commission, an advisory body appointed by the Board of Supervisors, advises the Department and Board on matters of public input.

1981-82 PROPOSED BUDGET

The recommended 1981-82 Proposed Budget incorporates additional new costs in Salaries and Employee Benefits, Services and Supplies, and Fixed Assets for the maintenance and operation of the County's new Durham Ferry Park (previously referred to as South County Park) and

Westgate Landing. Four new positions are being recommended in this budget unit, three of which are for the Durham Ferry Park. These three positions are Park Manager, Park Ranger I, and a Groundsman Trainee. The fourth recommended new position is a Groundsman Trainee for the new Mental Health facility. However, the cost of this latter position will be 80% reimbursable from the State Mental Health Program.

As with other County parks, the costs related to the maintenance and operation of the new Durham Ferry Park and Westgate Landing will be totally supported by local tax dollars.

SALARIES AND EMPLOYEE BENEFITS

Salaries and Employee Benefits are recommended at $1,590,091 and represent an increase of $213,598 over the 1980-81 Estimated Expenditures. The increase is due to normal salary and fringe benefit adjustments, the full-year funding of a Park Ranger position added during the 1980-81 fiscal year and partially funded from the Litter Control Grant, an increase in Extra Help funds and the previously mentioned four new recommended positions. Funds are also budgeted for payment to Parks and Recreation Commissioners for attendance at Commission meetings, and one Contract Park Planner Assistant position.

Due to the projected loss of 27 C.E.T.A. grounds positions and the aforementioned expansion of County park facilities, the Director of Parks and Recreation requested eight new additional positions. Of the eight positions requested, four are recommended.

Positions Requested

1 - Park Manager
1 - Park Ranger
1 - Zoo Attendant
5 - Groundsman Trainee

8 - TOTAL

Positions Recommended

1 - Park Manager
1 - Park Ranger
2 - Groundsman Trainee

4 - TOTAL

Extra Help funds have been increased $21,778 over the 1980-81 Final Budget amount and are recommended at $120,000 for the 1981-82 fiscal year. These funds will help offset the loss of manpower during the busy summer season and other portions of the year. Utilization of extra help during the busy park season will provide the essential manpower when needed while not incurring year-around salary and fringe benefit costs of full-time positions during the off season.

SERVICES AND SUPPLIES

Recommended Services and Supplies of $662,560 represent an increase of $89,894 over the 1980-81 Estimated Expenditures. The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Department. Significant changes are as follows:

Maintenance-Equipment

Increased $3,227 for repairing a tractor/loader in lieu of buying a new one costing approximately $20,000.

Motor Pool

Increased $16,252 per budget instructions.

Professional and Specialized Services

Increased $38,166. This account provides funds for the swimming pool, custodial, and grounds maintenance contracts. A major portion of the increase can be attributed to new maintenance contracts for Gianone Park, Eastside Park, Garden Acres, Taft Park, the Japanese Garden consultant, two additional swimming pools on contract, increased contract costs for tree maintenance and mechanized park sweeping. Services rendered by the various contractors help offset the loss of C.E.T.A. park maintenance staff, provide expertise in specialty maintenance functions and in many instances can be performed at a considerable savings to the County when compared with full-time County staff providing the services required by the Department.

Workers' Compensation Insurance

Decreased $37,099 per budget instructions.

Casualty Insurance

Decreased $19,104 per budget instructions.

Utilities

Increased $53,931. The increase in this account is attributed not only to recent increases in rates but to the fact that the projected six months cost for operating the pumps at Durham Ferry Park is estimated at $11,000, the annual cost for operating the pumps for the new seal pond is estimated at $13,452, and the fact that the pumps at Oak Grove were only operational for approximately half of the year. The single largest cost in this account is the estimated $122,188 for electrical needs at all park facilities. This account also provides funds for water, refuse, sewer, and natural gas needs of the Department's facilities.

Maintenance-Structures and Grounds

Increased $27,612. The primary reasons for the increase in this account is for the construction of a fence along the levee at Durham Ferry Park estimated at approximately $22,000, a filtering system for Westgate Landing at an approximate cost of

$5,500, asphalt paving of shop areas at the Hospital and Micke Grove Park at approximately $16,150 and barrier and drainage curbing at Oak Grove Park estimated at approximately $5,000. The remaining funds in this account are used for the purchase of fertilizers, pesticides, herbicides, plant material, and building supplies for ongoing maintenance and small developmental work at various park facilities.

OTHER CHARGES

Funds budgeted in this object provide for the taxes and assessment requirements contained in various lease agreements for park sites, levees, and/or other properties administered by the Parks and Recreation Department ($5,293). In addition, funds are provided in this object for contributions to county service areas for unmet budgetary needs ($90,159).

Contributions-Unmet Needs C.S.A.

Total C.S.A. Budgets 1981-82	$163,254
Less Property Tax Revenue and Available Reserves from C.S.A.'s	-73,095
County Contribution to Unmet Needs	$ 90,159

Taxes and Assessments	1981-82 Estimated Amount
Taxes and Assessments	
Larch Clover Reclamation District	
Camanche	
South Spud Island	
Avon Property, Lathrop	$ 943
Annexation Fees Woodbridge Water Users District	3,000
Assessment Charge Woodbridge Water Users	900
State Lands Filing Fee	450
TOTAL	$5,293

FIXED ASSETS

Of the $118,928 requested for Fixed Assets, only $74,428 is recommended. This budget object contains $8,241 of Fixed Assets recommended specifically for Durham Ferry Park. However, other departmental Fixed Assets recommended will also be used to augment the Fixed Asset requirements of Durham Ferry Park. Fixed Asset requirements of this new park will continue to expand as this facility becomes totally operational.

The Fixed Assets recommended will provide funds for new and replacement grounds maintenance equipment, tables for Micke Grove Memorial Building and office equipment. The landscape and grounds maintenance equipment recommended is to replace worn-out items which are no longer economical to repair and/or for which replacement parts are not available, obtain labor-saving equipment to accomplish more, or at least the same amount of work, with less staff (especially with the loss of C.E.T.A. positions) and the above-mentioned additional equipment for the Durham Ferry Park.

The recommended Fixed Assets are as follows:

Items for all park facilities except "Durham Ferry Park"

1 - electric typewriter	$ 900
1 - table 60" x 20"	225
10 - folding banquet tables	2,800
1 - mobile radio	1,700
2 - metal storage buildings	2,800
1 - post hole auger bit	396
1 - 60" riding mower	7,400
1 - fertilizer spreader	450
1 - box scraper	1,585
1 - ½" drillmotor	209
1 - jig/sabre saw	172
1 - worm drive circular saw	240
1 - trash compactor	18,000
1 - tractor with loader	20,500
1 - wet/dry vacuum	210
1 - spring tooth harrow	1,000
1 - lift tine kit	638
1 - 16" chain saw	260
1 - hydraulic floor jack	250
1 - utility trailer	2,900
1 - power hacksaw	715
4 - backpack blower	1,224
1 - tilt truck	500
1 - animal restraint cage	550
1 - flat plan file	220
1 - light box	343
Sub-total =	$66,187

Items for "Durham Ferry Park"

1 - 20" mower	$ 480
1 - radial arm saw	475
1 - alarm system	1,100
1 - wet/dry vacuum	210
1 - air compressor	520
1 - ½" drillmotor	209
1 - 16" chain saw	235
1 - mobile radio	1,700
1 - portable radio	1,700
1 - adding machine	75
2 - filing cabinets	472
2 - chairs	274
1 - backpack blower	306
1 - pickup utility box	185
1 - .38 caliber pistol	300
Sub-total =	$ 8,241
TOTAL =	$74,428

COSTS APPLIED

The Parks and Recreation Department has estimated Costs Applied for the 1981-82 fiscal year at $27,460 as follows:

Facility	1981-82 Estimate
New Mental Health Building	$20,491
Palm Island	1,498
Mary Graham Hall	5,301
Raymus Traffic Island	170
TOTAL	$27,460

REVENUES

Estimated Revenues for the Parks and Recreation Department for the 1981-82 fiscal year are $417,105 and are derived from fees, donations, sales, rentals, leases, and service charges as follows:

6220 0001 01 Parks and Recreation Fees-Micke Grove Rentals

Estimated rental of Memorial Building and Picnic Shelters. $ 32,735

6220 0004 01 Parks and Recreation Fees-Kennedy Center

Estimated income from the rental of the Community Center facilities and from program fees. 1,500

6220 0005 01 Parks and Recreation Fees-Camanche Parking

Estimated Parking fees at Camanche Day Use Facility. 13,000

6220 0006 01 Parks and Recreation Fees-Magee Parking

Estimated Parking fees at Magee Park Day Use Facility. 4,500

6220 0007 01 Parks and Recreation Fees-Mossdale Parking

Estimated Parking fees at Mossdale Park Day Use Facility. 2,500

6220 0008 01 Parks and Recreation Fees-Oak Grove Parking

Estimated Parking fees at Oak Grove Park Day Use Facility. 13,000

6220 0009 01 Parks and Recreation Fees-Harmony Grove Rentals

Estimated Revenue from rental of facilities for weddings, funerals, etc. $ 100

6220 0010 01 Concession Lease-Micke Grove Snack Bar

Estimated income from lease of the Micke Grove Concession Snack Bar. 14,000

6220 0011 01 Concession Lease-Micke Grove Amusement Rides

Income to be derived from lease agreement for Amusement Rides Concession at Micke Grove Park. 21,980

6220 0012 01 Parks and Recreation Fees-Dos Reis Parking

Estimated parking fees at Dos Reis Use Facility. 200

6220 0013 01 Parks and Recreation Fees-South County Park

Estimated parking fees at South County Park. 500

6220 0015 01 Concession Lease-Madison Snack Bar

Estimated income from lease of the Madison Concession Snack Bar. 150

6220 0018 01 Parks and Recreation Fees-Oak Grove Rentals

Estimated income from Picnic Shelters and other facilities. 6,500

6230 0006 01 Other-Employee Maintenance-Parks and Recreation

Reimbursement by employees for residence utilities at County-owned and/or leased facilities (Micke Grove and Oak Grove). 2,000

6280 0000 01 Other-Parks and Recreation Services (C.S.A.)

Reimbursement from County Service Areas for maintenance and recreational services rendered. 88,297

6333 0019 01 Other-Enterprises Funds-Parks and Recreation

Reimbursement for grounds and landscape maintenance services provided the Hospital and Airport.

Hospital	$152,110
Airport	62,933

$215,043

7020 0023 01 Aid From Private Parties-Parks and Recreation

Estimated income from donations by citizens and Service Clubs for Park Programs. 100

7050 0011 01 Other-Sales-Zoo Animals

Estimated income from the sale of surplus zoo animals. 1,000

TOTAL $417,105

Mr. Gene Andal, Director of Parks and Recreation, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	854,957	943,242	1,117,468	1,067,006
0131	SALARIES-EXTRA HELP	48,788	96,258	126,400	120,000
0141	SALARIES-EXTRA HELP-CONTRACTUAL		4,925	17,015	17,015
0171	SALARIES-OVERTIME	2,600	2,763	3,617	3,330
0181	SALARIES-HOLIDAY PAY	2,969	4,999	5,211	4,800
0189	UNEMPLOYMENT COMPENSATION INSURANCE	5,832	5,294	4,456	4,256
0190	OTHER EMPLOYEE BENEFITS	429	493	531	531
0191	RETIREMENT	176,857	198,292	242,609	231,627
0193	OASDI	50,506	60,235	74,031	70,659
0194	LIFE INSURANCE	929	933	1,215	1,143
0195	HEALTH INSURANCE	52,213	53,693	66,083	62,167
0197	DENTAL INSURANCE	6,544	5,366	8,033	7,557
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,202,624	1,376,493	1,666,669	1,590,091
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	7,029	6,000	6,384	6,000
0202	OFFICE EXPENSE-POSTAGE	658	800	1,125	1,125
0203	OFFICE EXP-SUBS & PERIODICALS	154	279	261	261
0206	COMMUNICATIONS	9,744	8,910	9,041	9,041
0209	MEMBERSHIPS	435	555	725	670
0211	MAINTENANCE-EQUIPMENT	22,966	21,000	24,427	24,427
0214	RENTS & LEASES-EQUIPMENT	3,920	4,920	8,572	6,500
0217	TRANSPORTATION & TRAVEL	2,183	2,600	3,681	2,800
0218	TRANS & TRAVEL-MOTOR POOL	94,402	107,748	124,000	124,000
0220	PROFESSIONAL & SPEC SERVICES	19,998	37,269	78,935	75,435
0220 0007	DATA PROCESSING DIRECT CHARGES	10,766	9,788	11,430	11,430
0223	PUBLICATIONS & LEGAL NOTICES	1,959	2,076	2,260	2,260
0226	SPECIAL DEPARTMENTAL EXPENSE	3,345	1,490	3,179	3,000
0232	INSURANCE-WORKER'S COMPENSATION	55,686	56,938	19,839	19,839
0236	INSURANCE-CASUALTY	79,324	69,837	50,733	50,733
0240	CLOTHING & PERSONAL SUPPLIES	957	1,000	3,675	1,500
0246	HOUSEHOLD EXPENSE	7,333	6,712	9,819	8,035
0249	UTILITIES	100,908	115,000	168,931	168,931
0252	AGRICULTURAL	31,544	37,094	35,704	35,704
0255	MEDICAL DENTAL & LAB SUPPLIES	55	205	602	602

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SERVICES & SUPPLIES				
0260		MAINT-STRUCTURES & GROUNDS	108,797	79,000	137,887	106,612
0264		RENTS-STRUCTURES & GROUNDS	60	60	110	110
0269		SMALL TOOLS & INSTRUMENTS	3,781	3,385	3,860	3,545
		TOTAL SERVICES & SUPPLIES	566,004	572,666	705,180	662,560
		OTHER CHARGES				
0301	0067	CONTRIBUTIONS-UNMET NEEDS-CSA'S		103,039	90,159	90,159
0381		TAXES & ASSESSMENTS	1,330	430	5,293	5,293
		TOTAL OTHER CHARGES	1,330	103,469	95,452	95,452
		FIXED ASSETS				
0451	9999	EQUIPMENT	36,039	48,488	118,928	74,428
		TOTAL FIXED ASSETS	36,039	48,488	118,928	74,428
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	12,349-	6,371-	27,460-	27,460-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	12,349-	6,371-	27,460-	27,460-
		TOTAL PARKS & RECREATION	1,793,648	2,094,745	2,558,769	2,395,071

70302 LITTER CONTROL PROGRAM

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	16 658	17 797	17 797	1 139
SERVICES & SUPPLIES	15 485	11 722	11 722	-3 763
FIXED ASSETS	3 050	-0-	-0-	-3 050
TOTAL	35 193	29 519	29 519	-5 674
REVENUES				
STATE SUPPORT	28 735	29 519	29 519	784
LOCAL COSTS				
NON-MANDATED	6 458	-0-	-0-	-6 458
STAFFING				
CONTRACT POSITIONS	1	1	1	-0-

PURPOSE OF BUDGET

The State Litter Control, Recycling and Resource Recovery Act of 1977 (SB 650), provides for entitlement grants to cities and counties for litter control programs. The 1979-80 grant funds represented the first year of eligibility for San Joaquin County under this Act. These funds became available for litter control costs incurred during 1980-81 and could be expended only for litter cleanup and litter law enforcement. Litter cleanup funds were based on both population and road mileage, and litter law enforcement funds were based solely on population. As a result, effective June, 1980, the Board of Supervisors adopted a County Litter Control Program that is 100% reimbursable up to the limits of the grant funds. Any expenses incurred in excess of the grant funds are funded by the General Fund.

The 1980-81 entitlements are less restrictive and may be used for any one or a combination of the following activities:

1. Litter Cleanup -- to implement a litter cleanup program in public areas (this represents the most effective use of cleanup funds in our community).

2. Litter Law Enforcement -- to deter the act of littering by maximizing compliance with litter laws using warnings and educational materials whenever possible, and using citations when warnings are not effective.

3. Public Awareness -- to conduct public information and education activities to prevent and control littering and to reduce waste.

4. Litter Receptacles -- to provide adequate litter receptacles to control littering of public places.

The 1980-81 entitlement allocations are based on both population and road mileage. Unlike the 1979-80 limitations, the 1980-81 funds may be used for expenses incurred during the 1980-81 fiscal year, the 1981-82 fiscal year, or any combination thereof.

This budget unit provides for the funding of the County's Litter Control Program. The Program, which is administered by the Department of Parks and Recreation in cooperation with the Departments of Public Assistance and Public Works, utilizes General Relief employable recipients to perform litter cleanup duties. The State litter control funds are used to pay for the supervision and transportation of the recipients employed under this Program and to purchase the necessary tools, supplies, and equipment. The litter law enforcement requirement of the 1979-80 entitlements is accomplished by a Park Ranger presenting litter control education classes in schools throughout the County.

GENERAL RELIEF EMPLOYABLES PROGRAM

From June 1, 1980, (the implementation date of the Program) through March, 1981, 2,499 General Relief recipients have been assigned to the litter cleanup project. Of this number, 1,210 (48%) have worked on the Program, 321 (13%) have gone off General Relief either because of finding a job, moving out of the area, etc., and 968 (39%) have been discontinued from General Relief due to failure to meet the work project requirements (e.g. failure to show up for work). The discontinuance of 968 cases from General Relief represents a net savings to the County of approximately $130,000.

SALARIES AND EMPLOYEE BENEFITS

This object pays the Salary and Fringe Benefits of a contract Park Ranger I who supervises and transports the work crews and completes all the necessary paperwork.

SERVICES AND SUPPLIES

This object pays for the costs of transportation, tools, and supplies related to litter cleanup. This includes the cost of maintaining and repairing the bus that transports the work crews and of purchasing rakes, gloves, trash bags, safety vests, etc.

Maintenance-Equipment

This account was added in 1981-82 to pay for the maintenance contract of the portable radio and the mobile radio purchased in 1980-81.

Transportation and Travel-Motor Pool

This account was decreased $4,390 in 1981-82 because the 1980-81 expenditures included extensive repairs to the bus (brakes and transmission) that are not anticipated in 1981-82. However, as of this writing, the Motor Pool is reviewing the possibility of replacing the present 40-passenger bus (which is 23 years old) with a new or used one. The cost of a new bus is estimated to be $28,000, including tax. If a replacement bus is purchased, it would be purchased by the Motor Pool and charged back to the Litter Control Program on a mileage basis. This would increase this account accordingly.

FIXED ASSETS

The implementation of the Litter Control Program required the purchase of certain Fixed Assets that are basically a one-time purchase. These included a portable radio, a mobile radio, and a first aid kit. For 1981-82, no Fixed Assets are requested or recommended.

REVENUES

The Revenue source for the County Litter Control Program is the State Litter Control, Recycling, and Resource Recovery Act of 1977, which is administered by the State Solid Waste Management Board. In addition to the funds allocated to the County, any city within the County not wishing to utilize its share of the grant funds may authorize to transfer its share to the County. This has been done by the City of Ripon and its share adds to the County's grant as follows:

	County Program Year	
	1980-81	1981-82
County	$28,258	$29,001
Ripon	477	518
TOTAL	$28,735	$29,519

The difference between the estimated cost of the Program and the grant funds available is funded by the General Fund. For purposes of clarification, it should be noted that the grant funds are allocated in one fiscal year but not made available to the County until the following fiscal year.

Revenue Account		1980-81 Est./Act.	1981-82 Recommended	Increase/ Decrease
5260 0087	State-Other-Litter Control Program	$28,735	$29,519	$784

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070302 - LITTER CONTROL PROGRAM

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1979-1980	EXPENDITURES: EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
		SALARIES & EMPLOYEE BENEFITS				
0141		SALARIES-EXTRA HELP-CONTRACTUAL		15,550	16,632	16,632
0189		UNEMPLOYMENT COMPENSATION INSURANCE		139	67	67
0195		HEALTH INSURANCE		868	979	979
0197		DENTAL INSURANCE		101	119	119
		TOTAL SALARIES & EMPLOYEE BENEFITS		16,658	17,797	17,797
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		200	200	200
0211		MAINTENANCE-EQUIPMENT			340	340
0218		TRANS & TRAVEL-MOTOR POOL	338	11,390	7,000	7,000
0223		PUBLICATIONS & LEGAL NOTICES			200	200
0240		CLOTHING & PERSONAL SUPPLIES		409	500	500
0246		HOUSEHOLD EXPENSE		2,387	2,000	2,000
0269		SMALL TOOLS & INSTRUMENTS		1,099	1,482	1,482
		TOTAL SERVICES & SUPPLIES	338	15,485	11,722	11,722
		FIXED ASSETS				
0451	9999	EQUIPMENT		3,050		
		TOTAL FIXED ASSETS		3,050		
		TOTAL LITTER CONTROL PROGRAM	338	35,193	29,519	29,519

708 CULTURAL SERVICES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	21 250	27 500	21 250	-0-
LOCAL COSTS				
NON-MANDATED	21 250	27 500	21 250	-0-

PURPOSE OF BUDGET

This budget provides for contributions of funds to cultural service organizations to conduct programs for the community.

Until the passage of Proposition 13, the County had contributed funds to four cultural services organizations to conduct programs for members of our community. As a result of the passage of Proposition 13, and the resultant limited availability of County funds, the County curtailed the contribution of funds to three of the four cultural services organizations. The only organization the County contributed funds to for the 1980-81 fiscal year was the Pioneer Museum, and the amount contributed was $21,250.

Pioneer Museum & Haggin Galleries	1980-81 Budget	1981-82 Request	1981-82 Recommend
	$21,250	$27,500	$21,250

Pursuant to the Education Code Section 10902, and the Government Code Section 26227, which permits the Board of Supervisors to promote community recreation programs, the County has entered into an agreement with the non-profit museum and art gallery to provide a general exhibition program to the public.

The agreement provides partial funding to the museum and art gallery for the collection of artistically and historically significant objects in the field of fine arts and California history. In view of the financial limitations confronting the County now, and in the future, the County is recommending that the same amount appropriated in the 1980-81 fiscal year, $21,250, be appropriated in the 1981-82 fiscal year. However, even this amount is subject to and contingent upon future availability of funds.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION FUND - 01 GENERAL ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070800 - CULTURAL SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISORS 1981-1982
	OTHER CHARGES				
0301 0014	CULTURAL SERVICES PIONEER MUSEUM	31,250	21,250	27,500	21,250
	TOTAL OTHER CHARGES	31,250	21,250	27,500	21,250
	TOTAL CULTURAL SERVICES	31,250	21,250	27,500	21,250

709 SAN JOAQUIN COUNTY HISTORICAL SOCIETY

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	84 176	77 139	76 049	-8 127
REVENUES				
DONATION	5 100	-0-	-0-	-5 100
NET PROGRAM	79 076	77 139	76 049	-3 027
LOCAL COSTS				
NON-MANDATED	79 076	77 139	76 049	-3 027
STAFFING				
CETA POSITIONS	2	2	-0-	-2

MISSION OF BUDGET

Under the provisions of Section 5120 of the State Public Resources Code, counties may establish and maintain County museums. The County entered into an agreement with the San Joaquin County Historical Society in 1966, whereby the Society collects, selects, records, processes, and displays items of historical significance that best portray the history and present development of San Joaquin County. Since adoption of the agreement, the County has constructed a Museum Complex which is operated by the Society as an agent of the County.

This budget provides funds to the Society for the operation of the County Museum.

SUMMARY OF ACTIVITIES

The Museum is located on the grounds of the Micke Grove Park and Zoo, and is the official depository of the County archives. The Museum is open to the public Wednesday through Sunday from 10 a.m. to 5 p.m. The Museum is devoted to the growth and development of San Joaquin County. The Museum also focuses on agricultural development in the County. The Museum is already recognized as a national and international resource. Its collections and activities attest to San Joaquin County's leadership in agriculture, industry, and agricultural museums.

THE BUDGET

The recommended 1981-82 Proposed Budget for the San Joaquin County Historical Society is $76,049. This represents an $8,127 reduction from the 1980-81 Estimated Expenditures. However, this reduction is somewhat misleading as the 1980-81 fiscal year budget contained a $5,100 expense for clerical extra help that was reimbursed by a grant from the Historical Society and a mid-year appropriation of $4,000 from the Board of Supervisors to build a fence for the recently donated tractor collection. The 1980-81 adopted Final Budget amount and mid-year appropriation was $84,222. This budget also incorporated salary adjustments of 10% for the Museum staff.

The Historical Society's budget request and the County Administrator's recommendation are as follows:

Budget Object	1980-81 Est./Expend.	1981-82 Request	1981-82 Recommend	Increase/ Decrease
Salaries & Employee Benefits	$64,602	$60,842	$60,842	$-3,760
Services & Supplies	15,574	15,711	14,621	-953
Fixed Assets	4,000	586	586	-3,414
TOTAL	$84,176	$77,139	$76,049	$-8,127

SALARIES & EMPLOYEE BENEFITS

The adopted 1980-81 Salaries and Employee Benefits incorporated a 10% salary adjustment for the four Historical Society employees who operate the Museum. This is the same salary increase most County employees received. The recommended 1981-82 fiscal year Salaries and Employee Benefits are $60,842, and this amount includes an approximate 3.75% salary adjustment for the Museum employees - the average salary increase that will become effective for most County employees July 13, 1981. The current and recommended Museum staffing and annual salaries and benefits are as follows:

Position	1980-81 Adopted	1981-82 Recommended	Increase/ Decrease
1 - Director/Curator	$17,600	$18,262	$ 662
1 - Registrar	10,450	10,836	386
1 - Secretary	9,900	10,254	354
1 - Custodian/ Grds. Kpr.	12,100	12,542	442
Sub-Total	$50,050	$51,894	$ 1,844
Extra Help	5,100*	-0-	-5,100
Sub-Total	$55,150	$51,894	$-3,256
O.A.S.D.I.	3,524	3,467	-57
State Unemp. Ins.	1,655	1,089	-566
Health Ins.	3,879	3,916	37
Dental Ins.	440	476	36
TOTAL	$64,648**	$60,842	$-3,806

*A one-time grant from the Historical Society to provide Extra Help funds for two temporary clerical employees.

**This total does not precisely match the 1980-81 Estimated Expenditures due to the projected actual hours to be worked by the Museum employees.

SERVICES & SUPPLIES

The Services and Supplies object is recommended at $14,621 for the 1981-82 fiscal year. This represents a $953 decrease from the 1980-81 Estimated Expenditures. The various accounts in this object remain substantially the same and have been increased and decreased to reflect the operating requirements of the Museum.

FIXED ASSETS

Fixed Assets recommended total $586. This figure represents a $3,414 reduction from the 1980-81 Estimated Expenditures. The recommended items are as follows:

Item	Amount
1 - Filing Cabinet	$232
2 - Metal Shelf Units	140
12 - Folding Chairs	180
	$552
Tax	34
TOTAL	$586

Mr. Michael W. Bennett, Museum Director/Curator, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION FUND - 01 GENERAL ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070900 - SAN JOAQUIN COUNTY HISTORICAL SOCIETY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1979-1980	EXPENDITURES EST/ACTUAL EXPENDITURES 1980-1981	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
	OTHER CHARGES				
0301 0027	S J CO. HISTORICAL SOCIETY	77,035	84,176	77,139	76,049
	TOTAL OTHER CHARGES	77,035	84,176	77,139	76,049
	TOTAL SAN JOAQUIN COUNTY HISTORICAL SOCIETY	77,035	84,176	77,139	76,049

1066 PROVISION FOR CONTINGENCIES

APPROPRIATIONS	1980-81 ESTIMATED EXPENDITURES	1981-82 BUDGET REQUEST	1981-82 BUDGET RECOMMEND	INCREASE/ DECREASE
CONTINGENCIES	-0-	5 500 000	5 500 000	5 500 000

PURPOSE OF COST CENTER

The Provision for Contingencies budget is utilized as a Contingencies Reserve in order to provide funds to meet unforeseen expenditures in other County-wide funds, as well as to meet unfunded salary increases which may become effective January 1, 1982. This budget is recommended at $5,500,000.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - CONTINGENCY RESERVE FUND - 11 CONTINGENCY ACTIVITY - RESERVE

BUDGET UNIT - 106600 - PROVISION FOR CONTINGENCIES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1979-1980	EST/ACTUAL EXPENDITURES 1980-1981	EXPENDITURE ESTIMATES REQUESTED 1981-1982	APPROVED BY THE BOARD OF SUPERVISOR 1981-1982
0701	PROVISIONS FOR CONTINGENCIES			5,500,000	5,500,000
0701 0004	CONTINGENCIES-COMMUNICATIONS STUDY & EQUIP.				
	TOTAL			5,500,000	5,500,000
	TOTAL PROVISION FOR CONTINGENCIES			5,500,000	5,500,000

CENTRAL STORES INTRAGOVERNMENTAL SERVICE FUND

The Central Stores Intragovernmental Service Fund was established as a means of providing centralized purchasing services. Government Code Section 25260 permits the creation of the fund.

The County Purchasing Agent maintains the Central Stores Intragovernmental Service Fund, which is used to provide purchasing services to the various County departments and tax supported agencies. The Purchasing Agent authorizes purchases from the fund and charges the appropriate department or agency. These charges include departmental overhead, which is transferred from the fund to the Purchasing Department Budget.

The County Auditor-Controller determines the amount to budget for the cost allocation recovery and the service department cost items.

The normal year-to-year revenue and expenses of this fund are fairly constant as they reflect the routine purchasing activity of the County. However, the Service Department Cost account represents the Auditor's estimate of charges under the County Cost Allocation Plan. These changes are subject to significant fluctuations from year-to-year and greatly affect the proposed Excess Income Over (Under) Expenses of the Fund.

RGC

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 80 - 81 FISCAL YEAR

Fund Title: CENTRAL STORES
Service Activity: INTRAGOVERNMENTAL SERVICES

PRINTED BY PISANI CARLISLE GRAPHICS S F 83004

OPERATING DETAILS (1)	Actual 19 79 - 80 (2)	Actual/Estimated 19 80 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)
INCOME				
Charges for Services:				
SALES	1,086,314	1,062,043	1,092,374	
EQUIPMENT RENTAL	11,476	7,626	7,626	
MISCELLANEOUS	100	68	-0-	
Other Income				
Total Income	1,097,890	1,069,737	1,100,000	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year	75,168	80,259	75,000	
Plus: Purchases during year	1,080,100	1,033,004	1,076,452	
Total Available	1,155,268	1,113,263	1,151,452	
Less: Inventory-End of year	80,259	75,000	75,000	
Cost of Inventoried Materials and Supplies Used	1,075,009	1,038,263	1,076,452	
Other Operating Expenses:				
PURCHASING AGENT SERVICES	16,274	16,000	16,000	
CASUALITY INSURANCE	198	182	6	
SERVICE DEPARTMENT COST	36,800	(521)	(9,954)	
REPAIRS TO EQUIPMENT	-0-	300	500	
RENTAL OF EQUIPMENT (PAGERS)	-0-	6,996	6,996	
SALARIES EXTRA HELP	-0-	2,517	-0-	
SPECIAL DEPT. EXPENSE	15	-0-	-0-	
SUB TOTAL OTHER OPERATING EXPENSES	53,281	25,474	13,548	
Total Expenses	1,128,296	1,063,737	1,090,000	
EXCESS INCOME OVER (UNDER) EXPENSES	(30,406)	6,000	10,000	
FIXED ASSETS EXPENDITURES				
Equipment				
Other				
Total Fixed Assets				

GARAGE INTRAGOVERNMENTAL SERVICE FUND

The Garage Intragovernmental Service Fund was created in accordance with Section 25260 of the Government Code, and is utilized to provide transportation and vehicle maintenance services required by the various County departments in the performance of their duties.

With a total authorized staff of 20, the Motor Pool and Garage purchases, maintains, and disposes of various types of automobiles and trucks under policies established by the Board of Supervisors. A pool of vehicles is maintained in downtown Stockton for the use of departments located in the Courthouse area. In other areas, vehicles are assigned to the various County departments. The total vehicle fleet numbers 456. This figure includes a reduction of 12 vehicles during 1980-81 which was accomplished by not purchasing as many replacement vehicles as were sold. This reduction is in keeping with the policy established in 1978-79 of reducing, whenever possible, the overall fleet and the costs associated with its maintenance and operation.

Revenues are derived from charges to using departments for the use of vehicles on a mileage or time basis. Since it is the intent of an Intragovernmental Service Fund to operate as nearly as possible to a break even basis, the mileage and time rates are adjusted periodically based on actual costs.

As the result of a projected operating loss for 1981-82, the Board of Supervisors approved an increased Motor Pool rate schedule effective July 1, 1981. The projected "Equipment Rental" revenue in the 1981-82 Proposed Budget includes the new rates.

The 1981-82 Proposed Budget includes an increase of $203,492 over the 1980-81 Estimated/Actual Expenditures to compensate for annual salary and fringe adjustments (plus the addition during 1980-81 of a Mechanic I, an Equipment Service Worker II, and a Garage Attendant at the Honor Farm Patrol Vehicle Shop), and increasing costs of parts, insurance, depreciation, and more specifically, rapidly rising fuel costs. An indication of how fuel costs affect the operating costs of the Motor Pool budget is shown below:

Date	Cost of Unleaded Gasoline per Gal.	Increase
March 1977	$0.46	
March 1978	$0.49	3¢ (6.5%)
March 1979	$0.62	13¢ (26.5%)
March 1980	$0.99	37¢ (59.7%)
March 1981	$1.25	26¢ (26.3%)

In 1979-80, the County purchased approximately 800,000 gallons of gasoline. A 26.3% increase in price on 800,000 gallons would result in an increase of approximately $208,000 in the total cost of gasoline in one year.

The recommended Fixed Assets for 1981-82 are as follows:

Vehicle Replacement

This account reflects the annual cost of purchasing the Motor Pool's replacement vehicles. In a continuing effort to curtail ever increasing costs, for the past several years the County has limited the replacement of vehicles to high mileage (85,000 miles or more) and badly worn units. In addition, as indicated above, the total fleet was reduced by 12 vehicles in 1980-81. Total: $454,400

Shop Equipment

This account is for the replacement of worn and unrepairable shop equipment, for the purchase of additional equipment, and for office equipment. The replacement item recommended for 1981-82 is an electric typewriter ($900). Additional items recommended are a barrel jack ($150), a waste oil heater ($1,500), a time clock ($250), a swing air jack ($1,300), a panel table ($225), and a single post hoist ($3,200). The barrel jack, time clock, and single post hoist ($3,600) are for the Honor Farm Patrol Vehicle Shop. Total: $7,525

Structures

This account was included in 1980-81 to pay for the remodeling of the Motor Pool and Downtown Garage offices, and for the improvement to the shop security system. Nothing is being requested or recommended for 1981-82.

NUMBER OF POSITIONS

	1980-81	1981-82 Request	1981-82 Recommended	Change
Allocated	20	20	20	-0-

FBA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 81 - 82 FISCAL YEAR

Fund Title: Garage Intragovernmental Service
Service Activity: Motor Pool & Garage

OPERATING DETAILS (1)	Actual 19 79-80 (2)	Actual/Estimated 19 80-81 (3)	Proposed Estimates 19 81-82 (4)	Approved Estimates 19 - (5)
INCOME				
Charges for Services:				
Equipment Rental	1 789 880	2 209 308	2 393 075	
Other Income	73 728	57 931	66 670	
Total Income	1 863 608	2 267 239	2 459 745	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year	42 635	49 489	50 000	
Plus: Purchases during year	853 938	892 120	1 055 000	
Total Available	896 573	941 609	1 105 000	
Less: Inventory-End of year	49 489	50 000	50 000	
Cost of Inventoried Materials and Supplies Used	847 084	891 609	1 055 000	
Other Operating Expenses:				
Salaries & Employee Benefits	350 187	426 934	469 670	
Services & Supplies	824 197	937 710	935 075	
Total Expenses	2 021 468	2 256 253	2 459 745	
EXCESS INCOME OVER (UNDER) EXPENSES	-157 860	10 986	-0-	
FIXED ASSETS EXPENDITURES				
Equipment — Vehicle Replacement	835 446	544 595	454 400	
Other — Fixed Assets - Shop Equipment	6 376	34 318	7 525	
Fixed Assets - Structures	12 866	8 792	-0-	
Total Fixed Assets	854 688	587 705	461 925	

RADIO COMMUNICATIONS INTRAGOVERNMENTAL SERVICE FUND

The Radio Communications Intragovernmental Service Fund was created to centralize the costs of providing and maintaining mobile radio and base station communications equipment.

For the 1981-82 fiscal year, this cost center contains funds for the maintenance of radio equipment ($60,000), reimbursement for a pro rata share of salary costs of a communications coordinator position ($6,000), and funds for the purchase of radio equipment ($500,000).

Income will be derived from charges to County departments for radio maintenance and administration ($66,000). These funds are budgeted in each using department's budget. In addition, an amount of $500,000 in Donated Capital will be required for the purchase of radio equipment. These funds are contained in the Provision for Contingencies budget.

DRA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 1981-82 FISCAL YEAR

Fund Title: GOVERNMENTAL SERVICE RADIO COMMUNICATIONS INTRA-

Service Activity: Radio Communications

PRINTED BY PISANI CARLISLE GRAPHICS, S. F. 83505

OPERATING DETAILS (1)	Actual 19__-__ (2)	Actual/Estimated 1980-81 (3)	Proposed Estimates 1981-82 (4)	Approved Estimates 1981-82 (5)
INCOME				
Charges for Services:		55 000	66 000	
Other Income				
County Donated Capital		600 000	500 000	
Total Income		655 000	566 000	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year				
Plus: Purchases during year				
Total Available				
Less: Inventory-End of year				
Cost of Inventoried Materials and Supplies Used				
Other Operating Expenses:				
Radio Maintenance		55 000	60 000	
Radio Communications Study		48 092		
Administration			6 000	
Total Expenses		103 092	66 000	
EXCESS INCOME OVER (UNDER) EXPENSES		551 908	500 000	
FIXED ASSETS EXPENDITURES				
Equipment		551 908	500 000	
Other				
Total Fixed Assets		551 908	500 000	

CENTRAL TELEPHONE INTRAGOVERNMENTAL SERVICE FUND

The Central Telephone Intragovernmental Service Fund was created to centralize the cost of operating and maintaining the County's Central Telephone System which serves the central Stockton and Hazelton Complex departments.

The new system was cut over on December 8, 1980. The 1981-82 budget will represent the first full-year of operating expenses and revenues.

All costs will be recovered through charges to the various using departments. In addition, an amount of $12,000 in Donated Capital will be required for the purchase of additional telephone equipment that will be needed during the 1981-82 fiscal year. These funds are contained in the Communications budget (135).

DRA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 1981 - 82 FISCAL YEAR

COUNTY BUDGET FORM
SCHEDULE 9
CENTRAL TELEPHONE INTRA-
Fund Title: GOVERNMENTAL SERVICE

Service Activity: TELEPHONE COMMUNICA-

OPERATING DETAILS (1)	Actual 19 - (2)	Actual/Estimated 19 80.81 (3)	Proposed Estimates 19 81 . 82 (4)	Approved Estimates 19 81 . 82 (5)
INCOME				
Charges for Services:		205 030	638 450	
Other Income				
County Donated Capital			12 000	
Total Income		205 030	650 450	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year				
Plus: Purchases during year				
Total Available				
Less: Inventory-End of year				
Cost of Inventoried Materials and Supplies Used				
Other Operating Expenses:				
Office Supplies		350	550	
Telephone (Pacific Telephone Charges)		105 000	216 000	
Utilities		2 100	4 200	
Administration		6 000	12 000	
Casualty Insurance		530	1 000	
Interest Expense		77 050	143 000	
Data Processing		4 300	11 700	
Equipment Depreciation		-0-	184 000	
ATSS Charges		9 700	66 000	
Total Expenses		205 030	638 450	
EXCESS INCOME OVER (UNDER) EXPENSES		-0-	12 000	
FIXED ASSETS EXPENDITURES				
Equipment			12 000	
Other		38 903		
Total Fixed Assets		38 903	12 000	

SOUTHERN WATER SYSTEM
INTRAGOVERNMENTAL SERVICE FUND

This budget unit was established July 1, 1980, to properly account for the income and expenditures of the Southern Water System. As of this writing, the System is expected to be operational by June 1, 1981.

The Southern Water System is a domestic water supply project that has been constructed to furnish water to the Stockton Metropolitan Airport and the County's Hospital/Jail Complex from wells located at the Airport. Due to the serious salinity problem developing in the wells providing water to the Hospital/Jail Complex, the construction of a waterline was authorized to bring higher quality water from the Airport location, some two miles to the east.

The System is financed by a Federal grant from the Economic Development Administration (EDA) and County funds. The original funding breakdown was 60% EDA and 40% County. However, due to construction delays, the estimated cost of the System is now somewhat higher than originally projected. A summary of the current project cost and funding sources is as follows:

Phase	Cost Breakdown	Amount
I	Drill two wells	$ 61,880*
II	Install pipelines	838,789*
III	Construct pumping facilities	229,936
	Sub-total	$1,130,605
	Engineering	90,526*
	Right-of-Way acquisition	17,481*
	Other**	21,900
	TOTAL	$1,260,512

*Actual Costs
**County Public Works services, Operation and Maintenance Manual, and miscellaneous costs.

Funding		
EDA Grant	(54%)	$ 680,400
County Share	(46%)	580,112
	TOTAL	$1,260,512

The Department of Public Works will have the responsibility of administering, operating and maintaining the new System. All expenditures will be made from this budget unit and in turn, the the using departments and outside agencies will be billed for these charges based on their pro rata share of metered water usage. Since the concept of an intragovernmental service fund is to be self-sufficient, revenues should equal expenditures.

Presently, the System will provide water to the Airport, General Hospital, Jail/Honor Farm, Juvenile Hall, Dependent Children's Home, and the Housing Authority's migrant labor camps. In the future, it may be expanded to include the communities of French Camp and Lathrop. However, this expansion would be contingent upon an additional source of water for the System, such as a direct connection to the Stockton East Water District water supply.

REVENUES

The Revenue sources for this budget unit are the users of the water furnished by the System. Since 1981-82 will be the first full-year of operation, all Revenue projections are estimated without the benefit of prior experience. The Airport, because of its location at the pumping end of the System, will share in the cost of maintaining and operating the System but not in the maintenance of the pipeline connecting the pumps to the Hospital/Jail Complex. This also applies to the depreciation schedule. The Airport will not share in the depreciation of the portions of the System that benefit only the Hospital/Jail Complex.

The 1981-82 pro rata share for each user is reflected in the following revenue projections:

	Operational Expense	Depreciation Expense	Totals Expense
Airport	$ 7,752	$ 1,514	$ 9,266
Dependent Children's Home	1,329	845	2,174
Hospital	30,176	19,328	49,504
Jail/Honor Farm	11,960	7,661	19,621
Juvenile Hall	1,772	1,125	2,897
County Sub-total	$52,989	$30,473	$83,462
Housing Authority	2,381	1,527	3,908
TOTAL	$55,370	$32,000	$87,370

EXPENSES

The expenditures are broken down as follows:

Administration and Overhead - Office supplies, forms, postage, communications, administrative charges, billing charges, and overhead.

Maintenance and Operation - Salaries and benefits, equipment rental, equipment maintenance, chemicals, and water analysis.

Utilities - Electrical usage for operation of the water pumps.

The 1980-81 Estimated/Actual Expenditures include start up costs and operational costs and depreciation for one month.

The Department of Public Works will provide the administrative and accounting services for the new System and the Public Works Utilities Maintenance District will provide the maintenance and operation. Estimated expenses for 1981-82 are as follows:

Administration and Overhead	$10,370
Maintenance and Operation	25,000
Utilities	20,000
Sub-total	$55,370
Depreciation	32,000
TOTAL	$87,370

FBA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 81 - 82 FISCAL YEAR

Fund Title: Southern Water System Intragovernmental Service
Service Activity: Domestic Water Distribution

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OPERATING DETAILS (1)	Actual 19 - (2)	Actual/Estimated 1980 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)
INCOME				
Charges for Services:				
County		9 902	83 462	
Non-County		464	3 908	
Other Income				
Total Income		10 366	87 370	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year				
Plus: Purchases during year				
Total Available				
Less: Inventory-End of year				
Cost of Inventoried Materials and Supplies Used				
Other Operating Expenses:				
Administration & Overhead		1 440	10 370	
Maintenance & Operation		3 480	25 000	
Utilities		2 780	20 000	
Sub-total		7 700	55 370	
Depreciation		2 666	32 000	
Total Expenses		10 366	87 370	
EXCESS INCOME OVER (UNDER) EXPENSES		-0-	-0-	
FIXED ASSETS EXPENDITURES				
Equipment				
Other Water System		1 260 512		
Total Fixed Assets		1 260 512		

HOSPITAL ENTERPRISE FUND

MISSION STATEMENT

San Joaquin General Hospital is a major division of the Department of Health Care Services. The mission of the Department is outlined as follows:

- To provide comprehensive and accessible health care services to citizens of San Joaquin County in the most cost effective manner possible.
- To provide specialized health care delivery programs not otherwise available in the community.
- To provide preventive health care programs in conjunction with the Local Health District.
- To provide care and treatment for institutionalized persons.
- To provide educational and training programs for physicians and paramedical personnel to enhance the medical manpower resources for health care delivery in San Joaquin County.
- To provide initiative and participation in community-wide health care planning, including the role of coordination and evaluation of such planning.
- To ensure effective management of all hospital programs and activities and to do so in a cost efficient manner which maximizes collections for services rendered.

SUMMARY OF HOSPITAL ACTIVITIES

The following projects and activities were initiated and/or completed during the 1980-81 fiscal year:

1. Continued the development and implementation of professional and management educational opportunities for Hospital staff through Hospital based seminars in such areas as Affirmative Action, Concerned Care Program, Employee Job Fair, and Respiratory Care Seminar.
2. Continued the Joint Planning efforts with St. Joseph's and Dameron Hospitals by involving the Board and staff of the Health Systems Agency and created a task force comprised of representatives of the three hospitals and HSA staff to explore viable alternatives to address short term bed distribution and utilization.
3. Completed the RFP for the General Hospital Feasibility Study and selected the consulting firms of Arthur Andersen and Company, Urban and Rural Systems Associates, and Raymond Zambruno and Associates.
4. Discontinued the Trauma Program Task Force in favor of developing the Regional Emergency Medical Care Grant.
5. Continued implementation of the comprehensive registered nurse recruitment and retention program by: a) implementing a student nursing assistant program which increased the number of student nurses participating in part-time hospital employment from ten (10) to forty-three (43); b) established a clinical registered nurse series to provide for recognition of increased clinical nurse skills; c) sponsored legislation through Assemblyman Johnston and Senator Garamendi to establish a registered nurse and licensed vocational nurse scholarship program; and d) redefined the role of the Head Nurse in the recruitment, retention, employment, and assignment of nursing staff.
6. Fully implemented the J.C.A.H. and State required Quality Assurance Program.
7. Completed the necessary approvals and expanded the Dialysis Unit from six (6) to ten (10) stations.
8. Completed the initial review by the State Crippled Children's Services for the Newborn Intensive Care Nursery and secured patient transfer agreements with Sacramento Medical Center for high risk obstetrical and newborn services and Oakland Children's Hospital for newborn services.
9. Selected SMS for conversion to their general ledger system which will provide for improved cost data, integration with accounts receivable system and departmental budget reports and controls. Implementation scheduled for July 1, 1981.
10. Implemented partial use of 10-12 hour flexible schedules in the Nursing Division, primarily in the ICU/CCU and Emergency Room.
11. Completed initial evaluation of outreach medical clinics with the transfer of the Tracy operation to the Agricultural Workers' Health Centers, Inc.
12. Partially implemented Hospital based accounts payable system with continuing discussions with County Administrator's Office and Auditor-Controller regarding Hospital check writing capability.
13. Implemented Hospital-wide changes in payroll/timekeeping system with individual employee time cards and re-assignment/redistribution of timekeeping function.
14. Applied for and received $40,000 State Department of Transportation grant for special clinic vans for services to disabled and senior citizens.
15. Implemented Critical Care Nurse Training Program and Clinical OB/GYN Nurse Practitioner Program.

16. Completed unit dose system for all inpatient areas.

17. Formalized organization of Hospital Auxiliary with bylaws, first Board of Directors and solicitation of active members. Continued volunteer program with over 10,000 hours of service provided by 225 volunteers.

18. Implemented CT-scanner with average usage double the amount projected (budgeted 25 cases per month, actual 50 cases per month).

19. Made minor progress in remodeling/renovation including labor and delivery area, surgery (OR) flooring, admitting, patient care areas for telephones/televisions, elevator replacement contract issued, and fire safety improvements.

20. Projects that did not progress as planned included expanded public relations/public information program, implementation of selective patient menus, full implementation of Community Inpatient Unit (due to R.N. shortage).

21. Developed outpatient brochure in both English and Spanish.

22. Initiated contract with John F. Forbes and Company to do audits for 1979, 1980, and 1981, with Medicare and Medi-Cal cost reports for 1981.

The following projects and activities will be initiated and/or completed during the 1981-82 fiscal year:

1. Complete the feasibility study regarding the General Hospital's future program services and begin implementation in conjunction with community hospitals and medical providers.

2. Implement short term alternative for inpatient bed utilization in conjunction with community hospitals and the HSA.

3. Implement the registered nurse recruitment and retention programs of clinical nurse series and R.N. and L.V.N. scholarship program.

4. Expand use of flexible 10-12 hour schedule within the Nursing Division and other Hospital departments as appropriate.

5. Finalize the necessary State approvals for the Newborn Intensive Care Nursery.

6. Conclude evaluation and assessment with County Administrator's Office and Auditor-Controller regarding Hospital check writing capability for accounts payable.

7. Continue efforts to develop a more comprehensive public information program to call the community's attention to the various services provided by the General Hospital.

8. Improve overall recruitment effort for registered nurses so that previously established Community Inpatient Unit can and will be utilized by community physicians.

9. Transfer inpatient bed control/assignment from Nursing Service to computer based program in the Admitting Department to improve overall staff and facility utilization.

10. Initiate and complete evaluation of operating room including anesthesiology needs, surgery scheduling, and outpatient surgery program.

11. Improve internal collection procedures.

12. Evaluate and implement, if feasible, direct computer charging system for laboratory, radiology, and respiratory medicine.

13. Complete physician recruitment for Family Practice Director, OB-GYN Director, staff anesthesiologist, Assistant Director of Pediatrics, and Family Practice.

14. Evaluate the pre-employment physical examination program and determine, in conjunction with the County Personnel Department, its continuation, or modification.

15. Implement a preceptorship program for newly employed registered nurses and L.V.N.s and assess the potential expansion to other classes.

16. Implement the registered nurse and L.V.N. scholarship program and select the first participants.

17. Complete the evaluation and initial implementation of an expanded patient care role for L.V.N.s and nursing aides.

18. Develop and implement new expanded orientation program for registered nurses and other classes as possible.

19. Complete evaluation of continued participation in radiology technician training program.

20. Increase participation in Hospital Auxiliary and implement the gift shop and other fund raising projections. Increase volunteer hours from 10,000 to 15,000 per year.

21. Establish a top level effort to reduce malpractice exposure.

WORKLOAD ACTIVITY

The major workload indicators for the Hospital are reflected in the inpatient census and outpatient visits. The following summary compares the levels of activity for the past four years with the projected 1981-82 workload.

Inpatients:

Average Daily Census

Area	Actual 1977-78	Actual 1978-79	Actual 1979-80	Est/Act 1980-81	Proj. 1981-82
Med/Surgical	70.2	69.0	82.8	92.6	93.0
ICU/CCU	8.9	9.9	10.0	7.7	10.0
P M & R	9.8	9.9	13.1	12.7	12.0
Pediatrics	8.1	5.0	5.0	8.6	9.0
Obstetrics	16.9	20.5	20.2	18.2	18.0
Nursery	19.4	19.4	20.2	18.7	18.0
TOTAL	133.3	133.7	151.3	158.5	160.0

Outpatients:

Visits

Area	Actual 1977-78	Actual 1978-79	Actual 1979-80	Est/Act 1980-81	Proj. 1981-82
Emerg. Rm/ Screening	43,010	38,632	36,140	37,840	37,000
OPD Clinics	64,536	62,568	59,624	58,951	60,000
Family Practice	9,041	12,324	15,167	16,781	17,000
Satellite Clinics	4,802	3,060	2,677	2,997	2,600
TOTAL	121,389	116,584	113,608	116,569	116,600

BUDGET COMPARISON

A comparison by major categories between the 1980-81 estimated budget and the 1981-82 Proposed Budget is as follows:

	Est/Act 1980-81	Proposed 1981-82	Change
REVENUE			
Medi-Cal	$13,400,000	$14,186,233	$ 786,233
Medicare	6,100,000	6,769,377	669,377
Pay Patients/Ins.	3,050,000	3,150,402	100,402
Grants/Other Income	900,000	749,908	-150,092
Services to OCD	1,400,000	1,246,000	-154,000
TOTAL REVENUE	$24,850,000	$26,101,920	$1,251,920
EXPENSES			
Salaries & Benefits	$18,446,024	$20,900,738	$2,454,714
Services & Supplies	9,844,785	10,417,362	572,577
TOTAL EXPENSES	$28,290,809	$31,318,100	$3,027,291
OPERATING PROFIT (LOSS)	($3,440,809)	($5,216,180)	-$1,775,371
FIXED ASSETS			
Capital Improvement	$280,201	$ 745,000	$464,799
Fixed Assets	50,000	488,275	38,275
TOTAL FIXED ASSETS	$730,201	$1,233,275	$503,074
COUNTY CONTRIBUTION	$5,084,334	$4,027,275	$-1,057,059
FUNDING FROM HOSPITAL RESERVES	$1,141,703	$2,422,180	$ 1,280,477
ALLOCATED POSITIONS	876	876	-0-
CONTRACT POSITIONS	7	7	-0-
TOTAL	883	883	-0-

FISCAL ANALYSIS

Revenue

Recommended revenue for 1981-82 is $26,101,920. This does not include the recommended County contribution of $4,027,275 nor funding from Hospital reserves totalling $2,422,180. Recommended revenue is based on certain qualifications which are presented as follows:

- The 1981-82 revenue projections include rate increases of approximately 10% which were approved by the Board of Supervisors and made effective June 1, 1981.
- It is assumed that the Computer Science Corporation fiscal intermediary will process Hospital billings in a timely fashion with no major change in reimbursement criteria. A similar assumption was made in 1980-81; and although the Hospital was able to achieve revenue projections, the fluctuations on a monthly basis were substantial. There are several bills currently being considered by the State legislature that could have a substantial impact on the payment process used by Computer Science Corporation.
- The reimbursement changes proposed for the Medicare Program at the federal level will eliminate the 8-1/2% nursing differential, which if passed will reduce Hospital projected revenue by approximately $250,000 to $350,000.
- The most significant change proposed for the Medi-Cal Program is the reduction in reimbursement for "administrative days" from lowest acute care rate to $84/day. The impact on projected revenue for 1981-82, if this is enacted, will result in a decrease of between $250,000 and $600,000, depending on patient days (census) in this category.

- The revenue projected for 1981-82 is based on sustaining the current inpatient census of 160 and outpatient visits of 116,000. It also assumes the reversal of the decline in the ICU/CCU census from 10 to 6 through improved recruitment and retention of nurses trained in critical care.

- The revenue projections also assume a constant mix between Medi-Cal, Medicare, and Private Pay/Insurance. Any substantial changes, such as increase in Medi-Cal, could result in revenue reductions.

Appropriations

As with the discussion on revenue, recommended appropriations are based on qualifications presented as follows:

- The salary expense does not reflect any projected increases that may result from the negotiation process. The fringe benefits were calculated on rate data supplied by the County Administrator's Office. Increases in filled positions, particularly nursing service, and significant use of part-time staff, again particularly nursing service, were also calculated. While the patient workload, particularly inpatient census, is projected to remain stabilized, the Hospital is significantly short of R.N. staff. This year it was necessary to limit census in the ICU/CCU from 11 to 6 patients.

- The service and supply expenses generally reflect projected increases in acquisition (inflation), workload adjustment, inventory adjustments and anticipated changes in purchasing practices.

- Adjustments in County allocated charges, other County department charges, and workers' compensation are budgeted as allocated by the County departments. The casualty/malpractice is reduced by $587,839 or over 50% from 1980-81 levels due to savings realized by the County's Self Insurance Program.

- In several service and supply accounts, adjustments have been incorporated in anticipation of providing partial year support to the Mental Health Center programs. Revenue adjustments for these considerations, as well as personnel adjustments will be made in mid-year.

- The depreciation for capital assets, land, and buildings is not reflected in the operating expenses as they have not been funded in prior years. This depreciation is recorded on the financial statements of the enterprise fund, but again, not funded.

SALARIES & EMPLOYEE BENEFITS

For 1981-82, the number of Hospital positions remains the same at 876 allocated positions and seven contract positions. However, within the overall allocation it is proposed to delete three positions and add three positions. These recommended actions are presented as follows:

Recommended Deletions:

No. of Positions	Class Code	Class Title
1	7485	Renologist
2	0121	Medical Transcriber I
3 Deleted Positions		

Recommended Additions:

No. of Positions	Class Code	Class Title
1	1261/1260	Radiologic Technologist II/I
1	1550	Pharmacist
1	0002	Specialist Clerk
3 Added Positions		

These recommended changes in allocation result in reduced costs of approximately $10,000 and provide for the changing staffing needs necessary to meet changing patient workload.

SERVICES & SUPPLIES

Recommended Services and Supplies totalling $10,417,362 represent an increase of $572,577 or 5.8% over estimated 1980-81 expenditures. A summary of increases and decreases from 1980-81 to 1981-82 is presented.

Category	Increase/Decrease
Professional Services	$ 86,580
Purchased Services	128,152
Supplies	419,247
Services from other County Departments	552,400
Other Direct Expenses	130,309
Insurance	(744,111)
TOTAL	$572,577

Professional Services

The $86,580 increase in this category primarily reflects the costs for consulting services, which shows an increase of $50,000 over estimated 1980-81 expenditures. This amount provides primarily for the consulting firms employed by the County to complete the feasibility study regarding the Hospital's future programs and services.

Purchased Services

Several accounts within this category provide for the overall increase of $128,152 over estimated expenditures. Approximately $50,000 of the increase is for increased data processing costs to be charged by private vendors utilized by the Hospital. Shared Medical Systems (SMS) has indicated an overall 14% increase in charges for 1981-82.

A net increase of approximately $20,000 for laboratory work results from an overall increase of $45,000 for one form of laboratory work and an approximate $25,000 decrease in another form of laboratory work. The increase results from new State requirements that mandate a laboratory testing procedure for all infants. Although the costs of this mandate are approximately $45,000, the full amount is offset with increased revenue. The reduction of $25,000 is a savings in headscan referrals which is realized because of the County's recent acquisition of the equipment to do this procedure in house.

Much of the remaining increase is for increased maintenance costs. Approximately eight years ago, the County acquired several highly sophisticated and expensive medical equipment items with a life expectancy of approximately ten years. This equipment is at the age that heavy maintenance commitments are required. For example, certain x-ray equipment has had to have tube replacement during 1980-81 at a cost of approximately $20,000 per tube replaced.

Supplies

An increase of $419,247 is recommended for increases in supplies. Approximately $260,000 of this increase is necessary to increase inventories in pharmaceutical and medical supplies. Because of sufficient quantities of supplies on hand, purchases of supplies in these areas in 1980-81 were kept at a minimum. In fact, the $2,769,000 estimated to be expended for the 1980-81 year for these two areas is just $3,000 more than was expended the previous year even though substantial price increases had occurred.

An increase of $83,235 is recommended for food costs. This 15% provides both for the increase in costs of food and for providing meals to the new inpatient mental health facility for approximately four months of the 1981-82 fiscal year.

The remaining $75,000 increase under this category is for increased costs of office and administrative supplies. As with pharmaceutical and medical supplies, the expenditures for 1980-81 were especially low because of inventories on hand. The recommended $828,473 for this account is just $2,000 more than was actually expended in 1979-80.

Services From Other County Departments

This category represents a substantial increase of $552,400 over estimated 1980-81 expenditures. However, the recommended amount is $209,112 over the amount budgeted for 1980-81 and just $44,958 over actual 1979-80 expenditures. Especially low costs were realized in 1980-81 in services from the Government Buildings Department, and in County allocated costs.

For 1980-81, the Government Buildings Department reduced the level of support to the Hospital by approximately $300,000 to perform various projects in the County Administration Building and Public Assistance Building. The Hospital has included $1,103,976 for 1981-82 projects which is the same amount as budgeted in 1980-81.

A significant increase is in County allocated costs which would increase by $169,265 over estimated 1980-81 expenditures. This cost allocation figure is determined by the Auditor-Controller utilizing Federal guidelines and is subject to significant fluctuation from year-to-year.

One other area of fairly significant costs is in the charges to the Hospital for the water interceptor project and sewer costs. County staff has indicated the Hospital's share of these costs will increase by $50,874 for the 1981-82 year.

Other Direct Expenses

This category essentially provides for rents and leases of equipment, utilities and telephone charges, and some miscellaneous costs. For 1981-82, it is estimated that the costs for the lease purchase of certain medical equipment items should increase $45,000 over 1980-81 estimates. It is anticipated that utilities and telephone costs will increase 11.4% or $84,243.

Insurance

For 1981-82, it is recommended that the Insurance account be reduced from $1,395,812 to a total of $651,701. This reduction occurs because of the reduced requirement for both the County's Self-Insured Workers' Compensation Program and the County's Self-Insured Casualty/Malpractice Program.

FIXED ASSETS

A total of $488,275 is recommended for Fixed Assets. Of this total, $179,250 will provide for replacement equipment.

Most equipment purchased would be for medical use and represents $386,860 or approximately 80% of the total. The amount of the Fixed Assets account is appropriate in light of the overall operating budget and expense of equipment utilized by hospitals. A detailed listing of all Fixed Assets items for the Hospital is included in the Fixed Assets section located at the end of the budget document.

All Fixed Assets would be funded from Hospital reserves.

CAPITAL IMPROVEMENT PROJECTS

For 1981-82, $745,000 is included for Capital Improvement Projects. All of these projects would be funded from Hospital reserves and each project would be subject to specific Board of Supervisors' authorization.

The projects identified in 1981-82 are as follows:

- Hand Washing Facilities for A-2 and A-4 ($50,000)

  This would provide for the continuation of the project to install wash basins in patients' rooms.

- Reroof Service Building ($20,000)

  This reroofing of the warehouse and triplex would complete the reroofing of all Hospital service buildings.

- Exist Tower-East Wing ($350,000)

  This project provides for compliance with the State Fire Warden's inspection regarding dead end corridors. The need for the project is still under review between Hospital officials, the County Fire Warden, and State Fire Marshal officials.

- Boiler Replacement ($200,000)

  This project would replace the existing boiler with an energy efficient system which would recover the full costs of acquisition and installation in a five-year period.

- Improved Pneumatic Tube System ($25,000)

  This amount is for the upgrading and utilization of electronic control devices for the Hospital's pneumatic tube system.

- Hospital Plans and Specifications ($50,000)

  This amount would provide for initial architectural plans and specifications for a new Hospital facility. This project would only proceed if it is found to be appropriate by the current feasibility study in process and upon approval by the Board of Supervisors.

- Family Practice Expansion ($50,000)

  This project will permit necessary physical space expansion, including additional treatment rooms, improved waiting rooms and conference facilities. Space will become available for this project when the Mental Health Program relocates in the Mental Health Facility under construction.

Mr. Michael N. Smith, Director of Health Care Services, agrees with the operating budget as recommended. Additionally, he agrees with the recommended Capital Improvement Program which is included in the Hospital Enterprise Fund.

RGC

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 81 - 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL
Classification
Function: PUBLIC ASSISTANCE
Activity: HOSPITAL CARE

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OPERATING DETAILS (1)	Actual 19 79 - 80 (2)	Actual/Estimated 19 80 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)	Fund
REVENUE:					
Medi-Cal	12,776,656	13,400,000	14,186,233		
Medicare	5,888,754	6,100,000	6,769,377		
Pay Patients & Insurance	2,831,719	3,050,000	3,150,402		
Grants/Other Income	636,989	900,000	749,908		
Services To Other County Departments	1,281,581	1,400,000	1,246,000		
TOTAL REVENUE	23,415,699	24,850,000	26,101,920		
EXPENSES:					
Salaries & Employee Benefits					
Salaries	12,826,676	14,653,551	16,404,992		
Benefits					
Retirement	2,018,260	2,324,156	2,688,137		
OASDI	595,982	630,481	825,219		
Health & Life Insurance	726,965	757,637	932,976		
Unemployment Compensation Insurance	76,704	80,199	49,414		
TOTAL SALARIES & EMPLOYEE BENEFITS	16,244,587	18,446,024	20,900,738		
Services & Supplies					
Professional Services					
Medical Staff/Education	342,061	358,070	373,665		
Laboratory	151,193	165,846	173,069		
Ancillary	93,912	131,461	137,187		
Outpatient Department & Clinics	108,479	184,500	192,536		
Consulting	26,920	80,000	130,000		
	722,565	919,877	1,006,457		
Purchased Services					
Maintenance & Repair	165,398	276,665	275,000		
Data Processing	329,552	397,636	448,931		
Laboratory	67,358	44,057	65,000		
Ambulance	61,355	32,688	60,000		
Other	203,807	169,733	200,000		
	827,470	920,779	1,048,931		

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 81 - 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL
Classification
Function: PUBLIC ASSISTANCE
Activity: HOSPITAL CARE

OPERATING DETAILS (1)	Actual 19 79 - 80 (2)	Actual/Estimated 19 80 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)	Fund
Supplies					
Pharmaceuticals	891,905	900,000	973,328		
Food	518,308	550,000	633,235		
Medical	1,874,139	1,869,468	2,056,415		
Other	826,069	752,736	828,473		
	4,110,421	4,072,204	4,491,451		
Services From Other County Departments					
Motor Pool	41,397	44 123	48,535		
Data Processing	21,625	40,059	27,588		
Government Buildings	1,032,251	795,412	1,103,976		
Parks and Recreation	153,090	120,354	152,110		
Collections	100,951	100,000	100,000		
Sewer Interceptor/Other	46,023	78,292	129,166		
County Allocated Costs	542,664	252,319	421,584		
	1,938,001	1,430,559	1,982,959		
Insurance					
Workers' Compensation	261,455	252,319	96,047		
Casualty/Malpractice	1,169,157	1,143,493	555,654		
	1,430,612	1,395,812	651,701		
Other Direct Expense					
Rents & Leases	269,190	305,000	350,000		
Utilities & Telephone	648,006	741,620	825,863		
Other	50,216	58,934	60,000		
	967,412	1,105,554	1,235,863		
TOTAL SERVICES & SUPPLIES	9,996,481	9,844,785	10,417,362		
TOTAL EXPENSES	26,241,068	28,290,809	31,318,100		
OPERATING PROFIT (LOSS)	(2,825,369)	(3,440,809)	(5,216,180)		

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 81 - 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL
Classification
Function: PUBLIC ASSISTANCE
Activity: HOSPITAL CARE

PRINTED BY STATE CONTROLLER'S O. F. 4306-A

OPERATING DETAILS (1)	Actual 19 79 - 80 (2)	Actual/Estimated 19 80 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)	Fund
FIXED ASSETS					
Equipment	601,810	450,000	488,275		
Capital Improvement	46,583	280,201	745,000		
TOTAL FIXED ASSETS	648,393	730,201	1,233,275		
COUNTY CONTRIBUTION					
Operations	3,487,423	4,174,334	4,027,275		
Equipment	-0-	450,000	-0-		
Capital Improvement	491,000	460,000	-0-		
TOTAL COUNTY CONTRIBUTION	3,978,423	5,084,334	4,027,275		
FUNDING FROM HOSPITAL RESERVES					
Operations	-0-	1,048,703	1,188,905		
Equipment	-0-	-0-	488,275		
Capital Improvement	-0-	93,000	745,000		
TOTAL FUNDING FROM HOSPITAL RESERVES	-0-	1,141,703	2,422,180		
SOURCES OF COUNTY FUNDING					
Revenue Sharing	1,608,179	1,457,749	-0-		
General Fund	155,983	1,060,000	1,459,853		
State Diversionary Funds	2,214,261	2,566,585	2,567,422		
TOTAL	3,978,423	5,084,334	4,027,275		

STOCKTON METROPOLITAN AIRPORT
FNTERPRISE FUND

MISSION OF DEPARTMENT

The Department of Aviation is responsible for the operation of the Stockton Airport as a function of County government. The primary objectives of this Department are:

- To adequately meet the current and future commercial and general aviation needs of San Joaquin County, and
- To efficiently maintain the Airport to the highest standards of safety and appearance, and
- To make the Airport financially self-sufficient.

In addition to providing a safe and efficient Airport operation for the general public, other responsibilities of the Department include promotion of Airport land, and the management of the numerous buildings located on the Airport grounds.

SUMMARY OF ACTIVITIES

During the 1980-81 year, the Airport has continued to realize an overall reduction in air passenger activity. This reduction is due to changes following deregulation and the general nationwide decline in air activity.

This decline started during the 1978-79 year and was evidenced with the cessation of airline services by Hughes Air West in January of 1979. This followed in March of 1980, with discontinuance of service by United Airlines, and also in 1980, the discontinuance of service by Pacific Southwest Airlines (PSA). Also in 1980, Golden Gate Airlines, servicing Los Angeles and San Francisco, commenced service and Frontier Airlines began air service out of Stockton providing one-stop transportation to Denver, Colorado.

The following is a summary of annual Airport activity over the past five years including activity for the first 11 months of the 1980-81 year.

Air Carrier Activity	1976-77	1977-78	1978-79	1979-80	1980-81 (11 Mos.)
Passengers On & Off	231,904	270,000	254,702	187,644	97,847
Air Cargo On & Off (Million lbs.)	2.89	3.00	2.19	1.20	.46
Air Operations					
Air Carrier	8,121	8,110	5,164	4,177	5,137
Air Taxi	175	95	1,011	3,362	7,977*
Military	9,682	8,750	7,157	7,406	6,687
General Aviation	136,306	148,000	146,347	134,979	109,959
TOTAL OPERATIONS	154,284	164,955	159,679	149,924	129,760

*Most of the 1979-80 and 1980-81 increase in air taxi operations results because many of the Golden Gate Airline aircraft are classified as air taxis rather than air carriers because of size.

Historically, PSA provided approximately 70% of the airline traffic served from the Airport. Golden Gate Airlines, as a replacement carrier, services 30% of the market developed by PSA. This reduction in service had the greatest impact on the reduced air passenger activity.

FINANCIAL OVERVIEW

With the reduction in air passenger activity, the Airport has realized, and will continue to realize decreasing revenues insufficient to offset Airport expenditures. The effect of these changes will be to require increasing allowances in subsidies from County general funds. With the 1981-82 fiscal year, it is recommended that the operating loss of $366,832 be offset with $80,000 in estimated available Airport reserves and $286,832 as a County contribution.

It is important to point out that the decline in air passenger activity results in revenue reduction from other sources as well. For example, the County will receive reduced income from such areas as parking lot fees and the restaurant.

Another, unrelated, area of revenue reduction is in commercial aircraft landing fees. The Stockton Metropolitan Airport has historically been used by the aviation industry as a touchdown and practice landing facility in the training of commercial airline pilots. The use of this facility for this purpose has reduced marketably over the past year because of various factors. First the high cost of fuel has resulted in airlines making more use of air flight simulator equipment and less "hands on" aircraft piloting training. Also, airlines are using other facilities such as the Sacramento Airport for training operations. Hopefully, the use of the Stockton Metropolitan Airport as a training facility will pick up with the installation of the Area Surveillance Radar which should be commissioned in the fall of 1981.

FINANCIAL DETAIL

Revenues

A recap of estimated revenues of the Airport Enterprise Fund for 1980-81 and the recommended budget for 1981-82 is as follows:

Revenue	1980-81 Estimated	1981-82 Recommended	Increase/ Decrease
Airfield Area Fees	$ 292,659	$176,200	$(116,459)
Hangar & Building Rentals	312,172	323,367	11,195
Industrial Area Rentals	72,241	86,435	14,194
Terminal Area Rentals & Concessions	145,395	141,173	(4,222)
Parking Lot Fees	73,968	50,000	(23,968)
Safety Division Reimbursement	49,752	56,960	7,208
Project Reimbursement	522,946	-0-	(522,946)
General & Administrative	123,402	32,990	(90,412)
TOTAL	$1,592,535	$867,125	$(725,410)

Most of the $725,410 reduction in Revenue results from there being no Federal or State project reimbursement budgeted for 1981-82. While this is not of concern, the remaining reduction in Revenues of $202,464 is of major concern. This Revenue reduction occurs in four different areas but is directly related to the drop in air passenger activity.

Operating Expenses

Overall Operating Expenses are recommended at $26,173 less than 1980-81 Estimated Expenditures. This provides for reductions in both salaries and employee benefits and services and supplies.

Salaries and Benefits

Recommended Salaries and Employee Benefits total $527,281.

The original Airport budget request for 1981-82 included a request for an overall increase of three positions. The County Administrator's recommendation is for a total decrease of four positions. Specific changes in requested and recommended positions are identified as follows:

Class Code	Classification	Allocated 6/30/81	Budget Request	Recommend
7070	Airport Manager	1	1	1
0200	Assistant Airport Manager	1		
0045	Accountant-Auditor I	1	1	1
0007	Accounting Technician II	1	1	1
0032	Clerk-Stenographer III	1	2	1
3554	Deputy Airport Manager-Operations	1	1	1
3552	Airport Operations Captain	3	3	3
3551	Senior Airport Operations Deputy	1	3	3
3550	Airport Operations Deputy II or	11	6	6
3549	Airport Operations Deputy I			
4308	Assist. Maintenance & Construction		1	
4306	Crafts Maintenance Worker		1	
4191	Maintenance Worker II		2	
4110	Groundsman II		1	
4105	Groundsman I		1	
	ALLOCATED TOTALS	21		
	REQUESTED TOTALS		24	
	RECOMMENDED TOTALS			17

The series of position additions and deletions contained in the request is, at first glance, confusing because it involves four separate issues. Each of these issues is discussed as follows:

- Eliminate Vacant Positions

  The request to delete the vacant Assistant Airport Manager position is recommended. Also recommended is the deletion of three vacant Airport Operations Deputy II or I positions. These positions have been effectively replaced through the employment of a security agency for nighttime security operations. The reduction of the Assistant Airport Manager position and the three Airport Operations Deputy positions are not tied to other proposed position changes within the overall departmental allocation.

- Add And Delete Within The Airport Operations Deputy Series

  The Airport Manager proposes to delete two Airport Operations Deputy II or I positions and add two Senior Deputy positions. This proposal results in no overall change in allocation to the Airport but does provide for improved supervisory control as well as increased promotional opportunity within the Department. This results in approximately $6,500 per year increased salaries and fringe benefits.

- Add One Clerk-Stenographer Position

  The Airport Manager has requested the addition of one Clerk-Stenographer III position. This request is not recommended.

- Assume Maintenance And Grounds Keeping Tasks

  The Airport Manager's original request included the addition of six positions to provide maintenance and grounds keeping services to the Airport. These positions would replace services currently provided by the Government Buildings Department and Parks and Recreation. The Airport Manager later rescinded this request on the basis of a cost analysis. On the basis of this same analysis, these positions are not recommended by the County Administrator.

Other accounts within Salaries and Employee Benefits have been adjusted to provide for normal salary and employee benefit adjustments. Additionally, $6,000 has been added in Extra Help funds to provide necessary fiscal and clerical support to the Department.

Services and Supplies

For 1981-82, Services and Supplies of $681,676 are recommended. This represents a decrease of $43,240 from estimated 1980-81 expenditures. Major changes within Services and Supplies accounts are identified as follows:

- Rents And Leases Equipment (Decrease $6,110)

  This reduction occurs with the elimination of the rental of certain communication equipment and a reduction in the lease of construction and maintenance equipment.

- Professional And Special Service (Increase $18,387)

  In addition to providing for outside services, this account is used to pay for departmental services under the County's Cost Allocation Program. Accordingly, this account is subject to significant fluctuations on a year-to-year basis.

- Special Departmental Expense (Decrease $43,745)

  The reduction in this account occurs in two major areas. First, it is proposed to reduce the cost for public relations services from $30,000 in 1980-81 to $1,000 in 1981-82. Additionally, the cost for the parking lot agent under the agreement for the parking lot services would decrease from $41,670 to $25,000 in 1981-82. This is tied to a reduction in revenues in parking lot fees of $23,968.

- Workers' Compensation (Decrease $9,736)

  This reduction is consistent with similar reductions in several County departments resulting from the savings realized through the County's Self-Insured Workers' Compensation Program.

- Casualty Insurance (Decrease $15,039)

  This reduction results from savings realized through the County's Self-Insured Casualty Insurance Program.

- Household Expense (Increase $3,890)

  This increase results primarily from the anticipated cost increases of the janitorial service at the Airport. Additionally, miscellaneous accounts within Household Expense have been adjusted to reflect anticipated increases.

- Utilities (Increase $20,260)

  This increase is based on anticipated estimates in Utilities cost. Additionally, this line item includes an increase of $8,440 for costs of water from the Southern Water Intragovernmental Service Fund.

- Maintenance Accounts (Decrease $4,273)

  Miscellaneous maintenance accounts have increased and decreased resulting in a net reduction of $4,273 for 1981-82.

Special Maintenance Projects

In 1981-82, $25,000 is included as a special maintenance project cost. The projects to be funded under this operating costs are as follows:

Runway Rubber Removal	$10,000
Restriping Runway and Taxiway	$15,000
Total	$25,000

The main runway was tested on March 18, 1980, and July 8, 1980, as part of the National Runway Friction Measurement Program (FAA Consulting Contract). The touchdown area of Runway 29R was found to be in need of rubber removal, thereby requiring restriping. In addition, the center line of the main taxiway has faded.

Non-Operating Expenses

Of $288,000 requested for structures and improvements at the Airport, just $30,000 is recommended. The requested and recommended improvements are identified as follows:

	Request	Recommend
Relocate T-Hangars	$ 15,000	$15,000
Demolish Building #280 & Site Restoration	15,000	15,000
Remodel Terminal Building	250,000	-0-
Slating Fences	8,000	-0-
Total	$288,000	$30,000

No fixed assets have been requested for 1981-82.

Mr. Jeff Condrey, Airport Manager, agrees with the budget as recommended. However, Mr. Condrey has indicated his intention to propose changes within his departmental operation which will result in the same economies currently recommended by the County Administrator. It is anticipated that these changes will be discussed prior to adoption of the 1981-82 Final Budget.

RGC

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 1981 - 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: Stockton Metropolitan Airport
Classification
Function: Public Ways & Facilities
Activity: Transportation Terminal

OPERATING DETAILS (1)	Actual 1979 - 80 (2)	Actual/Estimated 1980 - 81 (3)	Proposed Estimates 1981 - 82 (4)	Approved Estimates 19 - (5)	Fund
REVENUE:					
Airfield Area Fees	378 993	292 659	176 200		
Hangar & Building Rentals	249 184	312 172	323 367		
Industrial Area Rentals	5 513	72 241	86 435		
Terminal Area Rentals & Concessions	150 470	145 395	141 173		
Parking Lot Fees	123 710	73 968	50 000		
Safety Division Reimbursement	69 676	49 752	56 960		
Project Reimbursement	543 648	522 946	-0-		
General & Administrative	141 759	123 402	32 990		
Total Revenue	1 662 953	1 592 535	867 125		
EXPENSES:					
Salaries & Employee Benefits					
Salaries	337 307	396 514	393 603		
Benefits					
Retirement	93 836	107 700	102 498		
OASDI	5 393	8 850	7 958		
Health & Life Insurance	16 194	17 450	19 059		
Unemployment Compensation Insurance	2 052	2 100	1 563		
Other Employee Benefits	2 803	2 600	2 600		
Total Salaries & Employee Benefits	457 585	535 214	527 281		
Services & Supplies					
General & Administrative	17 292	22 670	23 250		
Maintenance & Repair	98 280	130 858	114 700		
Services From Other County Departments					
Government Buildings	192 946	130 000	111 792		
Parks & Recreation	34 307	34 000	51 967		
County Counsel	6 396	9 000	8 000		
Motor Pool	31 023	34 220	39 800		
Auditor-Controller	3 201	(7 980)	4 441		
Other	17 549	26 723	31 830		
Professional Services	16 103	24 900	27 000		

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 1981 -82

COUNTY BUDGET FORM
SCHEDULE 10
Unit Title: Stockton Metropolitan Airport
Classification
Function: Public Ways & Facilities
Activity: Transportation Terminal

PRINTED BY BIGAN, CASTLE & CRAMMIC, S. F. 4396-A

OPERATING DETAILS (1)	Actual 1979 - 80 (2)	Actual/Estimated 1980 - 81 (3)	Proposed Estimates 1981 - 82 (4)	Approved Estimates 19 - (5)	Fund
Insurance					
Workers' Compensation	7 148	21 520	7 000		
Casualty	(78 850)	42 430	27 391		
Special Departmental Expense					
Parking Lot Agent Fees	61 375	41 670	25 000		
Other	7 477	39 275	12 200		
Rents & Leases					
Equipment	18 099	9 710	3 600		
Structures	38 506	60 530	71 905		
Other Direct Expense					
Utilities	75 163	105 340	121 100		
Uniform & Safety Gear	2 422	50	700		
Total Services & Supplies	548 437	724 916	681 676		
Special Maintenance Projects	45 810	-0-	25 000		
FIXED ASSETS:					
Structures & Improvements - Federal	712 406	545 884	-0-		
Structures & Improvements - State	-0-	143 872	-0-		
Structures & Improvements - Other		49 234	30 000		
Equipment	6 276	18 772	-0-		
Total Fixed Assets	718 682	757 762	30 000		
Depreciation	254 856	262 850	-0-		
Total Expenses	2 019 094	2 280 742	1 233 957		
PROFIT (LOSS)	(356 141)	(669 435)	(366 832)		
ESTIMATED CASH AVAILABLE ON 7/1/81	N/A	N/A	80 000		
COUNTY CONTRIBUTION TO AIRPORT	289 579	-0-	286 832		
FIXED ASSETS (Funded From Cash Reserve)					
Structures & Improvements	248 580	216 044	30 000		
Equipment	6 276	18 772	-0-		
Cash Reserve for Depreciation on July 1, 1981			400 000		

REFUSE DISPOSAL ENTERPRISE FUND

The Refuse Disposal Enterprise Fund became operational in January, 1975, when the County assumed operation of the Harney Lane Landfill from the City of Lodi. On July 1, 1977, the County took over the operation of the Lovelace Transfer Station from Forward, Inc.. Since that time, the Refuse Disposal Enterprise Fund has relied on a General Fund contribution each year in order to avoid operating at a deficit. However, the concept of an Enterprise Fund is to attain financial self-sufficiency. For this reason, the Board of Supervisors has, at times, adjusted disposal site fees in an effort to attain a self-sufficient operation. The General Fund contribution for the past three years has been: $758,605 in 1978-79, $506,149 in 1979-80, and $250,000 in 1980-81. The recommended contribution for 1981-82 is $169,297. However, it should be noted that the 1981-82 contribution has been calculated based on anticipated franchise fee increases for the final five months of 1981-82. (See "Revenues" below).

This fund includes all revenues and expenses associated with the County's Refuse Disposal Program, which include the following:

REVENUES	1980-81 Est./Act.	1981-82 Recommend	Increase/ Decrease
Harney Lane Landfill	$ 405,742	$ 408,500	$ 2,758
Lovelace Transfer Station	265,706	267,000	1,294
Foothill Landfill	10,086	10,500	414
Solid Waste Management	965,663	1,047,359	81,696
TOTAL	$1,647,197	$1,733,359	$86,162

The revenues for Harney Lane Landfill and Lovelace Transfer Station represent gate fees (including the payment from the City of Lodi at Harney Lane Landfill) and the sale of salvageable metals. The revenue for Foothill Landfill represents a credit to the County for certain fees collected at the site.

Solid Waste Management represents revenues received from refuse collection franchise fees, payments from the cities of Manteca and Ripon for the utilization of the Lovelace Transfer Station, and other miscellaneous income such as interest. For 1981-82, this will also include the State reimbursement for the County's share of the consultant's fee for preparation of the State-mandated County Solid Waste Management Plan.

The 1981-82 Revenue estimates have been projected based on the 1980-81 estimated/actual revenues, less $38,500 in payments received during 1980-81 that were attributable to the 1979-80 fiscal year.

In January, 1982, the current agreements between the County and the franchised refuse collectors expire. At this time, it is anticipated that increased franchise fees for the five month balance of the fiscal year (February-June, 1982) will lower any projected operating losses during 1981-82. It should be noted that the 1981-82 County contribution to the Refuse Disposal Enterprise Fund has been calculated based on these projected franchise fee increases.

In 1979-80, $1,350,000 was appropriated from the County's Contingency Fund as a loan to the Refuse Disposal Enterprise Fund for acquisition of new landfill sites. The loan is for a 20-year period at 8% annual interest; the first two years of the loan to be interest only, and the principal to be amortized over the balance of 18 years. The 1980-81 and 1981-82 revenue estimates for Interest Income include the annual interest earned by the loan and credited to the Refuse Disposal Enterprise Fund.

Miscellaneous Income is down for 1981-82 because 1980-81 included the one-time sale of old equipment.

EXPENSES

Expenses are reported in two ways; by line item and by function.

Expenses-By Line Item	1980-81 Est./Act.	1981-82 Recommend	Increase/ Decrease
Salaries and Benefits	$ 467,286	$ 489,835	$22,549
Services and Supplies	1,032,034	1,096,334	64,300
Interest/Loan Repayment-Sites Acquisition	108,000	108,000	-0-
Depreciation	140,373	142,472	2,099
TOTAL	$1,747,693	$1,836,641	$88,948
Expenses-By Function			
Harney Lane Landfill	$ 373,619	$ 405,656	$32,037
Lovelace Transfer Station	825,945	875,816	49,871
Contracts	440,129	447,169	7,040
Interest/Loan Repayment-Sites Acquisition	108,000	108,000	-0-
TOTAL	$1,747,693	$1,836,641	$88,948

The increase in Salaries and Benefits reflects normal annual salary and fringe benefit adjustments. The Salaries and Employee Benefits object includes both the allocated County positions, contract and Extra Help employees.

Recommended Services and Supplies for 1981-82 reflect an increase of $64,300 over the Estimated/Actual for 1980-81. Included in the 1981-82 total are adjustments to reflect increased costs of fuel and oil, tires and tubes, equipment parts and repairs, and the costs related to overhauling the refuse transfer trucks. Services and Supplies also include the $396,000 payment to Foothill Landfill. "Other Services and Supplies" represent the balance of the Services and Supplies accounts not included as a line item in the budget format (County Budget Form, Schedule 10).

The "Interest/Loan Repayment-Sites Acquisition" line item represents the $108,000 interest payment to the Contingency Fund due on the $1,350,000 loan for sites acquisition.

Fixed Assets (Equipment) for 1981-82 are the lease-purchase payments due on two bulldozers at Harney Lane Landfill ($69,822) and the outright purchase of a front-end loader at Lovelace Transfer Station ($60,000).

Number of Positions

	1980-81	1981-82 Request	1981-82 Recommend	Change
Allocated	5	5	5	-0-
Contract	21	21	21	-0-
TOTAL	26	26	26	-0-

The positions are assigned as follows:

	Allocated	Contract	Total
Administration	1	-0-	1
Harney Lane Landfill	4	4	8
Lovelace Transfer Station	-0-	17	17
TOTAL	5	21	26

Mr. William Ward, Director of Public Works, agrees with the budget as recommended.

FBA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 81 - 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: REFUSE DISPOSAL
Classification
Function: Health & Sanitation
Activity: Sanitation

OPERATING DETAILS (1)	Actual 19 79 - 80 (2)	Actual/Estimated 19 80 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)	Fund
INCOME					
Landfill Disposal Fees					
Harney Lane Landfill	318 176	405 742	408 500		
Lovelace Transfer Station	206 341	265 706	267 000		
Foothill Landfill	9 644	10 086	10 500		
Sub-total	534 161	681 534	686 000		
Solid Waste Management					
Franchise Fees *	538 424	689 611	755 975*		
Manteca	102 924	134 772	134 772		
Ripon	8 190	9 420	9 420		
Solid Waste Plan-State Reimbursement	-0-	-0-	21 992		
Interest Income	6 659	125 860	125 000		
Miscellaneous Income	152	6 000	200		
Sub-total	656 349	965 663	1 047 359		
General Fund Loan-Landfill Sites Acquisition	1 350 000	-0-	-0-		
Sub-total - Income	2 540 510	1 647 197	1 733 359		
Less Loans Payable	-1 350 000	-0-	-0-		
TOTAL INCOME	1 190 510	1 647 197	1 733 359		
*Includes anticipated franchise fee increases ($100,975) for final five months of 1981-82.					
EXPENSES BY LINE ITEM					
Salaries & Employee Benefits					
Salaries	345 138	411 958	432 439		
Benefits					
Unemployment Insurance	2 496	2 380	1 655		
Retirement	17 056	19 656	20 737		
OASDI	5 121	5 902	6 366		
Health Insurance	21 672	27 390	28 638		
Total Salaries & Employee Benefits	391 483	467 286	489 835		
Services & Supplies					
Motor Pool	1 752	1 355	2 500		
Service Department Costs	31 152	20 965	8 154		
Insurance					
Workers' Compensation	26 008	22 633	9 867		
Casualty	46 163	40 950	20 710		

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 81 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: REFUSE DISPOSAL
Classification
Function: Health & Sanitation
Activity: Sanitation

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OPERATING DETAILS (1)	Actual 19 79 . 80 (2)	Actual/Estimated 19 80 . 81 (3)	Proposed Estimates 19 81 . 82 (4)	Approved Estimates 19 . (5)	Fund
Contracts					
Foothill Landfill	396 000	396 000	396 000		
Corral Hollow Landfill	27 702	36 977	45 000		
Solid Waste Plan Consultant	5 940	-0-	-0-		
Other Services & Supplies	519 778	513 154	614 103		
Total Services & Supplies	1 054 495	1 032 034	1 096 334		
Interest/Loan Repayment-Sites Acquisition	-0-	108 000	108 000		
Depreciation	149 772	140 373	142 472		
TOTAL EXPENSES BY LINE ITEM	1 595 750	1 747 693	1 836 641		
EXPENSES BY FUNCTION					
Harney Lane Landfill					
Salaries & Employee Benefits	132 904	151 420	163 380		
Services & Supplies	155 843	136 434	163 228		
Administration & Overhead	31 003	32 184	27 758		
Depreciation	52 860	53 581	51 290		
Harney Lane Total	372 610	373 619	405 656		
Lovelace Transfer Station					
Salaries & Employee Benefits	255 632	297 231	306 774		
Services & Supplies	403 061	409 738	450 102		
Administration & Overhead	31 003	32 184	27 758		
Depreciation	96 912	86 792	91 182		
Lovelace Total	786 608	825 945	875 816		
Contracts					
Foothill Landfill					
Contract	396 000	396 000	396 000		
Administration & Overhead	6 890	7 152	6 169		
Sub-total - Foothill	402 890	403 152	402 169		
Corral Hollow Landfill	27 702	36 977	45 000		
Solid Waste Plan Consultant	5 940	-0-	-0-		
Contracts Total	436 532	440 129	447 169		
Interest/Loan Repayment-Sites Acquisition	-0-	108 000	108 000		
TOTAL EXPENSES BY FUNCTION	1 595 750	1 747 693	1 836 641		
OPERATING PROFIT (LOSS)	(405 240)	(100 496)	(103 282)		

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 81 - 82

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: REFUSE DISPOSAL
Classification
Function: Health & Sanitation
Activity: Sanitation

PRINTED IN LEAN CAPITOL LITHOGRAPH, S. F. 4286-A

OPERATING DETAILS (1)	Actual 19 79 - 80 (2)	Actual/Estimated 19 80 - 81 (3)	Proposed Estimates 19 81 - 82 (4)	Approved Estimates 19 - (5)	Fund
YEAR END CASH BALANCE	1 408 187	1 574 130	N/A		
Less: Accummulated Reserve for Depreciation	-149 772	-290 145	N/A		
Less: Loans Payable	-1 350 000	-1 350 000	N/A		
YEAR END NET CASH BALANCE AVAILABLE	(91 585)	(66 015)			
COUNTY CONTRIBUTION - 1981-82					
1981-82 Operating Profit (Loss)			(103 282)		
Plus: 1980-81 Year End Net Cash Balance			(66 015)		
Total Deficit			(169 297)		
Less: 1981-82 County Contribution			169 297		
BALANCE			-0-		
COUNTY CONTRIBUTION SUMMARY					
Operation	436 977	250 000	169 297		
Improvements - Lovelace Transfer Station	69 172	-0-	-0-		
TOTAL COUNTY CONTRIBUTION SUMMARY	506 149	250 000	169 297		
FIXED ASSETS					
Equipment					
Harney Lane Landfill	108 445	74 536	69 822		
Lovelace Transfer Station	22 127	18 760	60 000		
Sub-total - Equipment	130 572	93 296	129 822		
Improvements - Lovelace Transfer Station	69 172	2 846	-0-		
Landfill Sites Acquisition	1 541	59 959	1 288 500		
TOTAL FIXED ASSETS	201 285	156 101	1 418 322		

1981-82 SPECIAL DISTRICT BUDGETS

The Special District budgets have been prepared from information supplied by the Public Works Department, the Parks and Recreation Department, and the Pacific Gas and Electric Company.

LIGHTING DISTRICTS

Most of the budgets of the Lighting Districts have been increased due to increased power rates. Power charges from P.G. & E. have increased an average of 7.8% over the past year.

In addition to providing funds to cover existing power rates, the proposed budgets include an average adjustment of 40% in anticipation of rate increases that have been requested by P.G. & E.

MAINTENANCE DISTRICTS

The Maintenance Districts provide a variety of services to commercial and residential areas in the unincorporated areas of the County. The County Department of Public Works maintains the facilities with the expenses being charged to the districts on a time and materials basis.

Most of the proposed district budgets show increases due to increasing maintenance problems as systems become older, higher manpower costs, and higher utility costs.

FLOOD CONTROL & WATER CONSERVATION

The San Joaquin County Flood Control and Water Conservation District and Flood Control Zone 9 budgets were reviewed by the Advisory Water Commission on May 20, 1981, during which time a public hearing was held.

Flood Control Administration Budget

The recommended Administration budget shows a $19,116 increase from last year. The object summary is as follows:

	1980-81 Budget	1981-82 Recommended Budget	Increase/ Decrease
Sal. & Emp. Benefits	$ 82,880	$ 43,955	(-$38,925)
Services & Supplies	169,370	227,411	58,041
TOTAL	$252,250	$271,366	$19,116

The decrease in Salaries and Employee Benefits is due to the elimination of the Senior Hydraulic Engineer position when the encumbent retired.

Staffing is being provided by the Public Works Engineering Division with the changes being reflected in Services and Supplies.

The recommended budget can be financed from current property taxes and fund balances.

Flood Control Zone 9 Budget

The Flood Control Zone 9 budget shows a $312,483 increase from $333,759 to $646,242 The increase is due to increased personnel costs, vehicle operating costs, and chemical costs.

The Zone budget provides for eight positions, four more than currently authorized. This addition will return the staffing pre-Proposition 13 levels. The Board of Supervisors conducted a Benefit Assessment Election on November 4, 1980, to determine if taxpayers were willing to fund the continued operations of the Zone.

The voters approved the Benefit Assessments which will become effective in the 1981-82 fiscal year.

The recommended budget can be financed from current property taxes and benefit assessment. Further budget information is contained in the Flood Channel Maintenance Budget 241.

Flood Control Zone 10 Budget

No funds are being budgeted in Zone 10, since no flood control projects are scheduled.

AIR POLLUTION CONTROL

The San Joaquin County Air Pollution Control District monitors and controls emissions, with the exception of motor vehicles, which contribute to air pollution.

The budget detail is discussed in Budget Unit 405, Air Pollution Control.

COUNTY SERVICE AREAS

County Service Areas provide a variety of services to various unincorporated areas of the County.

Several of the County Service Areas provide funds for the operation and maintenance of neighborhood and community parks serviced by the County Parks and Recreation Department.

County Service Areas Number 3 Zone A and 12 through 25 are operated and maintained by the County Public Works Department, providing a variety of services such as water, sewer, drainage, and street lighting.

LIGHTING DISTRICTS

	1980-81 Budget	1981-82 Recommended Budget	Increase/ Decrease
Ash Street	16 117	17 685	1 568
Augusta	374	-0-	(-374)
Boggs Tract	1 920	2 049	129
Burkett Gardens	30 557	33 267	2 710
Burkett Garden Acres	11 311	12 377	1 066
Clements	620	696	76
Eastview	5 085	5 575	490
Elkhorn	3 563	3 901	338
Farmington	1 366	1 498	132
Lathrop	14 546	20 925	6 379
Linden	4 918	6 733	1 815
Lockeford	5 551	6 857	1 306
Mariposa Heights	994	1 088	94
Mission Village	1 129	1 247	118
Morada Estates	2 570	2 815	245
Morada Manor	870	964	94
North Oaks	1 862	2 103	241
North Wilson Way	10 906	11 505	599
Northeast Stockton	32 301	36 009	3 708
Oro Street	13 376	14 640	1 264
Plymouth Village	13 782	15 174	1 392
Rancho Village	446	500	54
Ripon	38 170	41 137	2 967
Shasta Avenue	4 342	4 756	414
Shippee-French Camp	708	1 106	398
Silva Gardens	1 477	1 622	145
Stockton No. 5	2 468	2 869	401
South French Camp	2 110	2 085	(-25)
Southwest Stockton	4 469	8 816	4 347
Tuxedo-Country Club	9 132	10 188	1 056
Victor	2 589	2 547	(-42)
West Lane	2 359	2 583	224
West Stockton	26 753	30 596	3 843
Woodbridge	4 061	6 501	2 440
TOTAL	272 802	312 414	39 612

MAINTENANCE DISTRICTS

	1980-81 Budget	1981-82 Recommended Budget	Increase/ Decrease
Acampo	4 509	4 805	296
Almond Park	4 277	10 279	6 002
Ashley	456	535	79
Bear Creek Terrace	3 484	3 290	(-194)
Bowling Green Estates	899	1 060	161
Colonial Heights	269 336	166 286	(-103 050)
Corral Hollow	8 593	11 177	2 584
Country Club Vista	6 813	6 548	(-265)
Country Estates	688	995	307
Elkhorn Golf Course Est.	7 217	10 475	3 258
Gayla Manor	5 584	7 350	1 766
Kirst Estates	-0-	-0-	-0-
Lambert Village	2 305	2 512	207
Lathrop Acres	29 374	34 760	5 386
Lincoln Village	541 707	430 459	(-111 248)
Lockeford	-0-	-0-	-0-
Maurland Manor	3 959	4,070	211
Mokelumne Acres	11 952	18 585	6 633
Morada Acres	4 234	5 130	896
Morada Estates	10 197	16 045	5 848
Morada Manor	6 112	6 440	328
Morada West	-0-	-0-	-0-
Pacific Gardens Sanitary	199 809	220 150	20 341
Rancho San Joaquin	12 572	11 497	(-1 075)
Raymus Village	44 974	43 566	(-1 408)
Riviera Cliffs	3 074	3 403	329
Shaded Terrace	5 884	7 275	1 391
Spring Creek Estates	7 623	20 036	12 413
Summer Home Estates	915	890	(-25)
Sunnyside	7 347	6 295	(-1 052)
Walnut Acres	6 476	8 169	1 693
Wilkinson Manor	16 734	21 730	4 996
Wilkinson Manor Zone A	8 016	12 190	4 174
TOTAL MAINT. DIST.	1 235 020	1 096,002	(-139 018)

OTHER DISTRICTS

	1980-81 Budget	1981-82 Recommended Budget	Increase/ Decrease
WATER CONSERVATION & FLOOD CONTROL			
S. J. Co. Flood Control Administration	252 250	271 366	19 116
Flood Control Zone 9	333 759	646 242	312 483
Flood Control Zone 10	-0-	-0-	-0-
TOTAL WATER CONSERV. & FLOOD CONTROL	586 009	917 608	331 599
AIR POLLUTION CONTROL			
S. J. Co. Air Pollution Control	239 117	284 930	45 813
COUNTY SERVICE AREAS			
#1 Boggs Tract (Park)	7 436	9 230	1 794
#2 Madison (Park)	15 606	15 869	263
#3 Garden Acres (Park)	20 035	19 724	(-311)
#3 Zone A Tallahatchey (Park, Drainage)	4 136	5 608	1 472
#4 Lathrop (Park)	60 874	75 278	14 404
#5 Raymus Village (Park)	4 785	7 375	2 590
#8 Taft (Park)	16 545	23 361	6 816
#11 Larch Clover (Park)	11 148	12 417	1 269
#12 Thornton (Lighting, Water)	34 779	40 912	6 133
#14 Victor (Drainage)	2 085	2 475	390
#15 Waterloo-99 (Sewer, Drainage)	26 194	36 075	9 881
#16 Par Country Estates (Water)	10 984	11 230	246
#17 Cherokee Industrial Park (Drainage, Lighting)	9 154	9 821	667
#18 Fairway Estates (Water, Lighting)	8 005	8 660	655
#21 Oak Creek (Drainage)	886	1 180	294
#22 Eagle Park (Sewer, Drainage, Lighting)	12 535	13 315	780

OTHER DISTRICTS

	1980-81 Budget	1981-82 Recommended Budget	Increase/ Decrease
COUNTY SERVICE AREAS (cont'd)			
#23 Granada Glen (Drainage, Lighting)	4 252	-0-	(-4 252)
#24 Moznett Estates (Drainage, Lighting)	2 291	1 590	(-701)
#25 Capewood Estates (Drainage)	-0-	240	240
TOTAL COUNTY SVC. AREAS	251 730	294 360	42 630
TOTAL-DISTS. GOVERNED BY THE BOARD OF SUPVS.	2 584 678	2 905 314	320 636

POSITION BUDGET DETAIL

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 01C10C - BOARD OF SUPERVISORS						
7216	CHAIRMAN, BOARD OF SUPERVISORS	$1,857.63	1	1	1	EXEMPT CLASS
7212	BOARD OF SUPERVISORS	$1,707.63	4	4	4	EXEMPT CLASS
9041	-LEGIS. ASST.-SUPERV. ADMIN. ASST. II OR	50.25	5	5	5	CONFIDENTIAL
9040	-LEGIS. ASST. - SUPERV. ADMIN. ASST. I	47.50				CONFIDENTIAL
6810	SECRETARY	43.50	2	2	2	CONFIDENTIAL
6806	CLERK STENOGRAPHER III	41.00	1	1	1	CONFIDENTIAL
	TOTAL		13	13	13	
BUDGET UNIT - 01C20C - COUNTY ADMINISTRATOR						
7040	COUNTY ADMINISTRATOR	69.50	1	1	1	EXECUTIVE
0339	ASSISTANT COUNTY ADMINISTRATOR	63.75	1	1	1	SENIOR MANAGEMENT
0336	SENIOR DEPUTY CO. ADMIN	58.75	4	4	4	CONFIDENTIAL
9032	COUNTY PROJECTS INSPECTOR	53.50	1	1	1	MIDDLE MANAGEMENT
0034	ADMINISTRATIVE SECRETARY	47.50	1	1	1	CONFIDENTIAL
0036	MANAGEMENT SECRETARY	43.50	1	1	1	CONFIDENTIAL
6806	CLERK STENOGRAPHER III	41.00	1	1	1	CONFIDENTIAL
6821	SPECIALIST CLERK	37.50	1	1	1	CONFIDENTIAL
6815	CLERK TYPIST II	36.50	2	2	2	CONFIDENTIAL
	TOTAL		13	13	13	
BUDGET UNIT - 01C40C - CLERK BOARD OF SUPERVISORS						
7095	CLERK OF BD OF SUPV	46.25	1	1	1	EXECUTIVE
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
	TOTAL		4	4	4	
BUDGET UNIT - 01C50C - PUBLIC INFORMATION						
9057	PUBLIC INFORMATION OFFICER	56.00	1	1	1	EXECUTIVE
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
	TOTAL		2	2	2	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 01080C - AUDITOR-CONTROLLER						
7208	AUDITOR-CONTROLLER	62.50	1	1	1	EXEMPT CLASS
0450	ASSISTANT COUNTY AUDITOR-CONTROLLER	58.50	1	1	1	SENIOR MANAGEMENT
0048	ACCOUNTANT-AUDITOR DIVISION CHIEF	54.25	2	2	2	MIDDLE MANAGEMENT
0050	CHIEF COST ACCOUNTANT	52.50	1	1	1	PARA-PROF & TECH
0047	ACCOUNTANT AUDITOR III	51.50	3	3	3	PARA-PROF & TECH
0046	-ACCOUNTANT AUDITOR II OR	49.00	6	6	6	PARA-PROF & TECH
0045	-ACCOUNTANT AUDITOR I	45.50				PARA-PROF & TECH
0007	ACCOUNTING TECH II	43.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0175	ELECTRONIC ACCTNG MACHINE OPERATOR	38.50	2	2	2	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	7	7	7	OFF TECH & CLER
	TOTAL		27	27	27	
BUDGET UNIT - 01090C - DATA PROCESSING						
9035	DIRECTOR OF DATA PROCESSING	60.75	1	1	1	EXECUTIVE
0170	SYSTEMS & PROGRAMMING MANAGER	56.25	1	1	1	SENIOR MANAGEMENT
0180	SYSTEMS & PROGRAMMING COORDINATOR	54.25	5	5	5	MIDDLE MANAGEMENT
0158	OPERATIONS MANAGER DATA PROCESSING	54.25	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURE ANALYST	52.00	2	2	2	PARA-PROF & TECH
0179	SYSTEMS & PROGRAMMING ANALYST IV	52.00	12	10 *	10 *	PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III OR	49.75	2	4 *	4 *	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II OR	46.75				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	43.25				PARA-PROF & TECH
0157	DATA PROCESSING TECHNICIAN IV	49.00	1	1	1	OFF TECH & CLER
0156	DATA PROCESSING TECHNICIAN III	45.50	3	3	3	OFF TECH & CLER
0155	DATA PROCESSING TECHNICIAN II	43.25	7	7	7	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0010	CLERK I	34.25	1	1	1	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	41.25	1	1	1	OFF TECH & CLER
0150	-DATA ENTRY OPERATOR I OR	37.25	6	6	6	OFF TECH & CLER
0149	-DATA ENTRY OPERATOR TRAINEE	35.25				OFF TECH & CLER
	TOTAL		45	45	45	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 011000 - TREASUPER-TAX COLLECTOR						
7268	TREASURER & TAX COLLECTOR	60.50	1	1	1	EXEMPT CLASS
0550	ASSISTANT TREASURER-TAX COLLECTOR	54.50	1	1	1	SENIOR MANAGEMENT
0181	CHIEF DEPUTY TAX COLLECTOR	49.00	1	1	1	MIDDLE MANAGEMENT
0182	DEPUTY TAX COLLECTOR	45.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	43.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	3	3	3	OFF TECH & CLER
0190	TREASURY TELLER	41.00	3	3	3	OFF TECH & CLER
0175	ELECTRONIC ACCTNG MACHINE OPERATOR	38.50	1	1	1	OFF TECH & CLER
0004	SENIOR CLERK	43.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	9	9	9	OFF TECH & CLER
	TOTAL		25	25	25	
BUDGET UNIT - 011100 - ASSESSOR						
7240	ASSESSOR	62.50	1	1	1	EXEMPT CLASS
0440	ASSISTANT ASSESSOR	58.50	1	1	1	SENIOR MANAGEMENT
0429	CHIEF APPRAISER	55.75	1	1	1	MIDDLE MANAGEMENT
0425	CHIEF OF ASSESSMENT STANDARDS	53.25	1	1	1	MIDDLE MANAGEMENT
0436	CHIEF AUDITOR-APPRAISER	54.75	1	1	1	MIDDLE MANAGEMENT
0435	AUDITOR APPRAISER III	51.50	1	1	1	PARA-PROF & TECH
0434	-AUDITOR APPRAISER II OR	49.50	8	8	8	PARA-PROF & TECH
0433	-AUDITOR APPRAISER I	46.00				PARA-PROF & TECH
0430	APPRAISER IV	52.75	3	3	3	PARA-PROF & TECH
0420	APPRAISER III	50.25	8	8	8	PARA-PROF & TECH
0410	-APPRAISER II OR	48.25	20	19 *	19 *	PARA-PROF & TECH
0400	-APPRAISER I	44.75				PARA-PROF & TECH
0058	ASSESSMENT OFFICE MANAGER	50.00	1	1	1	PARA-PROF & TECH
0161	DEPARTMENTAL SYSTEMS COORDINATOR	54.25	1	1	1	MIDDLE MANAGEMENT
2204	CHIEF CADASTRAL DRAFTSMAN	48.75	1	1	1	PARA-PROF & TECH
2203	SENIOR CADASTRAL DRAFTSMAN	46.50	1	1	1	PARA-PROF & TECH
2202	-CADASTRAL DRAFTSMAN II OR	44.25	4	4	4	PARA-PROF & TECH
2201	-CADASTRAL DRAFTSMAN I	41.00				PARA-PROF & TECH
0019	EXEMPTIONS CLERK	41.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0004	SENIOR CLERK	43.00	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	40.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	16	16	16	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	5	5	5	OFF TECH & CLER
0011	CLERK II	36.25	1	1	1	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	41.25	1	1	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	39.25	1	1	1	OFF TECH & CLER

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
0150	DATA ENTRY OPERATOR I	37.25	1	1	1	OFF TECH & CLER
0130	TELEPHONE OPERATOR	36.50	1	1	1	OFF TECH & CLER
	TOTAL		83	82	82	
BUDGET UNIT - 011200 - PURCHASING						
7115	PURCHASING AGENT	58.00	1	1	1	EXECUTIVE
0116	ASSISTANT PURCHASING AGENT	52.50	1	1	1	SENIOR MANAGEMENT
0113	DEPUTY PURCHASING AGENT	50.00	4	4	4	MIDDLE MANAGEMENT
0112	PROPERTY CONTROL ASSISTANT	44.50	1	1	1	PARA-PROF & TECH
0039	PURCHASING AIDE	39.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	3	3	3	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
	TOTAL		12	12	12	
BUDGET UNIT - 011600 - COLLECTIONS DIVISION						
0556	COLLECTOR	54.25	1	1	1	EXECUTIVE
0554	COLLECTIONS DEPUTY	46.00	2	2	2	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	2	2	2	OFF TECH & CLER
0082	COLLECTIONS CLERK III	41.25	2	2	2	OFF TECH & CLER
0081	COLLECTIONS CLERK II	39.00	6	6	6	OFF TECH & CLER
1040	CIVIL PROCESS SERVER	41.00	1	1	1	SAF, INVEST & CUST
0003	LEAD CLERK	40.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	2	2	2	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
	TOTAL		20	20	20	
BUDGET UNIT - 011800 - COUNTY COUNSEL						
7050	COUNTY COUNSEL	69.00	1	1	1	EXECUTIVE
3270	CHIEF DEPUTY COUNTY COUNSEL	62.75	2	2	2	SENIOR MANAGEMENT
3278	-DEPUTY COUNTY COUNSEL IV OR	60.75	8	8	8	CONFIDENTIAL
3277	-DEPUTY COUNTY COUNSEL III OR	57.75				CONFIDENTIAL
3276	-DEPUTY COUNTY COUNSEL II OR 1 STEP RG.	53.75				CONFIDENTIAL
3275	-DEPUTY COUNTY COUNSEL I OR 1 STEP RG.	50.00				CONFIDENTIAL
6859	-LAW CLERK 1 STEP RG.	41.75				CONFIDENTIAL
6807	-LEGAL STENOGRAPHER OR	41.25	5	5	5	CONFIDENTIAL
6805	-CLERK STENOGRAPHER II	38.00				CONFIDENTIAL
	TOTAL		16	16	16	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-1982

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 01240C - PERSONNEL						
7310	CIVIL SERVICE COMMISSIONERS PER MTG	$25.00	5	5	5	
9003	MANAGER OF PERSONNEL & EMPLOYEE RELATION	62.00	1	1	1	EXECUTIVE
0320	ASST. PERSONNEL DIRECTOR	57.75	1	1	1	SENIOR MANAGEMENT
0306	-PERSONNEL ANALYST III OR	54.00	6	6	6	CONFIDENTIAL
0305	-PERSONNEL ANALYST II OR	50.75				CONFIDENTIAL
0300	-PERSONNEL ANALYST I	46.25				CONFIDENTIAL
0309	-AFFIRMATIVE ACTION OFFICER III OR	54.00	2	2	2	CONFIDENTIAL
0308	-AFFIRMATIVE ACTION OFFICER II OR	50.75				CONFIDENTIAL
0307	-AFFIRMATIVE ACTION OFFICER I	45.50				CONFIDENTIAL
0315	SAFETY & TRAINING OFFICER	54.00	1	1	1	PARA-PROF & TECH
0314	-SAFETY & TRAINING ASSISTANT II OR	46.25	1	1	1	PARA-PROF & TECH
0313	-SAFETY & TRAINING ASSISTANT I	42.50				PARA-PROF & TECH
6810	SECRETARY	43.50	1	1	1	CONFIDENTIAL
6806	CLERK STENOGRAPHER III	41.00	1	1	1	CONFIDENTIAL
6821	SPECIALIST CLERK	37.50	2	2	2	CONFIDENTIAL
0002	SPECIALIST CLERK	37.50	3	3	3	OFF TECH & CLER
6815	CLERK TYPIST II	36.50	1	1	1	CONFIDENTIAL
0021	CLERK TYPIST II	36.50	2	2	2	OFF TECH & CLER
6815	CLERK TYPIST II			1 *	1 *	
	TOTAL		27	28	28	
BUDGET UNIT - 01300C - REGISTRATION & ELECTIONS						
0470	CHIEF ELECTION CLERK	47.00	1	1	1	MIDDLE MANAGEMENT
0003	LEAD CLERK	40.00	2	2	2	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
0011	CLERK II	36.25	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0100	STOCK CLERK II	40.00	1	1	1	TRADES, LABOR & INST
	TOTAL		9	9	9	
BUDGET UNIT - 01420C - GOVERNMENT BUILDINGS						
7120	DIRECTOR OF BUILDINGS & GROUNDS	57.00	1	1	1	EXECUTIVE
9081	ASST. DIRECTOR OF BLDGS. & GROUNDS	54.25	1	1	1	SENIOR MANAGEMENT
4311	PLANT MAINTENANCE SUPT	53.00	1	1	1	MIDDLE MANAGEMENT
4308	ASST. MAINTENANCE & CONSTRUCTION SUPT.	51.50	4	4	4	TRADES, LABOR & INST
4160	OFFICE BUILDING ENGINEER	50.00	2	2	2	TRADES, LABOR & INST
4155	STATIONARY ENGINEER	45.50	9	9	9	TRADES, LABOR & INST
4321	SENIOR ELECTRICIAN	51.50	1	1	1	TRADES, LABOR & INST

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
4320	ELECTRICIAN	49.50	3	3	3	TRADES, LABOR & INST
4307	CABINET SHOP LEAD WORKER	50.00	1	1	1	TRADES, LABOR & INST
4306	CRAFTS MAINTENANCE WORKER	48.50	36	36	36	TRADES, LABOR & INST
4191	MAINTENANCE WORKER II	43.50	11	11	11	TRADES, LABOR & INST
0105	STOREKEEPER I	42.50	1	1	1	TRADES, LABOR & INST
4100	SECURITY WORKER	37.25	4	4	4	TRADES, LABOR & INST
4076	HOUSEKEEPING SERVICE WORKER	36.75	2	*	*	TRADES, LABOR & INST
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
	TOTAL		79	77	77	

BUDGET UNIT - 016000 - SURVEYOR

7065	SURVEYOR	$100.00				
2080	DEPUTY COUNTY SURVEYOR	54.50	1	1	1	MIDDLE MANAGEMENT
2050	ASSISTANT CIVIL ENGINEER	51.75	1	1	1	PROFESSIONAL
2030	JUNIOR CIVIL ENGINEER	48.25	1	1	1	PROFESSIONAL
2020	SENIOR ENGINEERING AIDE	44.75	2	2	2	PARA-PROF & TECH
2010	ENGINEERING AIDE	41.25	1	1	1	PARA-PROF & TECH
	TOTAL		6	6	6	

BUDGET UNIT - 016200 - EMPLOYEE BENEFITS - ADMINISTRATION

7330	RETIREMENT BOARD PER MTG	$50.00	5	5	5	
0049	RETIREMENT OFFICER	50.25	1	1	1	CONFIDENTIAL
0038	RETIREMENT CLERK	42.75	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
	TOTAL		8	8	8	

BUDGET UNIT - 016800 - CENTRAL SERVICES

0145	DUPLICATION SERVICES CHIEF	45.50	1	1	1	OFF TECH & CLER
0142	OFFSET EQUIPMENT OPERATOR II	40.50	1	1	1	OFF TECH & CLER
0140	OFFSET EQUIPMENT OPERATOR I	37.75	2	2	2	OFF TECH & CLER
0015	LEAD MAIL CLERK	39.00	1	1	1	OFF TECH & CLER
0011	CLERK II	36.25	1	1	1	OFF TECH & CLER
	TOTAL		6	6	6	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 02C10C - COUNTY CLERK						
7224	COUNTY CLERK	58.25	1	1	1	EXEMPT CLASS
0460	ASSISTANT COUNTY CLERK	54.25	1	1	1	SENIOR MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	54.25	1	1	1	MIDDLE MANAGEMENT
0771	MASTER CALENDAR CLERK	48.70	1	1	1	MIDDLE MANAGEMENT
0768	DEPUTY ARBITRATION CLERK			1 *	1 *	
0766	CHIEF COURT SUPPORT CLERK	44.75	1	1	1	OFF TECH & CLER
0770	SUPERIOR COURT CLERK	43.75	9	9	9	OFF TECH & CLER
0769	JUVENILE COURT CLERK	41.75	1	1	1	OFF TECH & CLER
0751	CHIEF LEGAL CLERK	45.50	1	1	1	MIDDLE MANAGEMENT
0750	LEGAL CLERK III	40.75	6	8 *	6	OFF TECH & CLER
0749	LEGAL CLERK II	37.50	2	3 *	2	OFF TECH & CLER
0748	LEGAL CLERK I	36.50	14	15 *	14	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.50	1	1	1	OFF TECH & CLER
0010	CLERK I	34.25	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.50	1	2 *	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	39.25	1	1	1	OFF TECH & CLER
0056	ADMINISTRATIVE ASSISTANT II			1 *		
		TOTAL	42	49	43	
BUDGET UNIT - 02C20C - DISTRICT ATTORNEY						
7228	DISTRICT ATTORNEY	66.70	1	1	1	EXEMPT CLASS
3250	ASSISTANT DISTRICT ATTORNEY	63.25	1	2 *	1	SENIOR MANAGEMENT
3245	CHIEF TRIAL DEPUTY	62.25	1	1	1	MIDDLE MANAGEMENT
3244	-DEPUTY DISTRICT ATTORNEY IV OR	60.75	71	27 *	28 *	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III OR	57.75				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II OR 1 STEP	53.75				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I OR 1 STEP	50.00				PROFESSIONAL
3241	DEPUTY DISTRICT ATTORNEY I			3 *		
3205	-LAW CLERK 1 STEP	41.75				PARA-PROF & TECH
3320	CHIEF DIST ATTORNEY INVESTIGATOR	56.50	1	1	1	MIDDLE MANAGEMENT
3317	DISTRICT ATTORNEY INVESTIGATOR III	54.50	1	1	1	SAF, INVEST & CUST
3315	DISTRICT ATTORNEY INVESTIGATOR II	52.50	11	11	11	SAF, INVEST & CUST
3315	DIST ATTORNEY INVEST II			1 *		
0035	SPECIAL REPORTER, DISTRICT ATTORNEY	47.50	1	1	1	OFF TECH & CLER
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0028	SENIOR LEGAL STENOGRAPHER	42.50	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER OR	41.75	4	4	4	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	3	2 *	2 *	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	5	4 *	4 *	OFF TECH & CLER
0011	CLERK II	36.25	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER

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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
	TOTAL		66	65	61	
BUDGET UNIT - 02C202 - DISTRICT ATTORNEY-SUBVENTION PROGRAM						
3244	DEPUTY DISTRICT ATTORNEY IV			3 *	3 *	
0031	CLERK STENOGRAPHER II			1 *	1 *	
0021	CLERK TYPIST II			1 *	1 *	
0010	CLERK I			1 *		
	TOTAL			6	5	
BUDGET UNIT - 02C300 - DISTRICT ATTORNEY-FAMILY SUPPORT						
3244	-DEPUTY DISTRICT ATTORNEY IV CR	60.75	4	4	4	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III CR	57.75				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II CR 1 STEP	53.75				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I OR 1 STEP	50.00				PROFESSIONAL
3205	-LAW CLERK 1 STEP	41.75				PARA-PROF & TECH
3315	DISTRICT ATTORNEY INVESTIGATOR II	52.50	1	1	1	SAF, INVEST & CUST
3310	DISTRICT ATTORNEY INVESTIGATOR I	51.50	6	6	6	SAF, INVEST & CUST
0246	SENIOR INTERVIEWER	44.00	1	1	1	PARA-PROF & TECH
0245	-INTERVIEWER II OR	41.50	13	13	13	PARA-PROF & TECH
0244	INTERVIEWER I	38.00		5 *		PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0028	SENIOR LEGAL STENOGRAPHER	42.50	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER OR	41.25	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	5	5	5	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	10	13 *	10	OFF TECH & CLER
0020	CLERK TYPIST I	34.50	2	2	2	OFF TECH & CLER
0010	CLERK I	34.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	37.25	1	1	1	OFF TECH & CLER
	TOTAL		49	57	49	
BUDGET UNIT - 02C400 - PUBLIC DEFENDER						
7113	PUBLIC DEFENDER	63.75	1	1	1	EXECUTIVE
9082	ASSISTANT PUBLIC DEFENDER	62.25	1	1	1	SENIOR MANAGEMENT
3258	-DEPUTY PUBLIC DEFENDER IV CR	60.75	28	25 *	25 *	PROFESSIONAL
3257	-DEPUTY PUBLIC DEFENDER III CR	57.75				PROFESSIONAL
3256	-DEPUTY PUBLIC DEFENDER II CR 1 STEP	53.75				PROFESSIONAL
3255	-DEPUTY PUBLIC DEFENDER I CR 1 STEP	50.00				PROFESSIONAL

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
3255	DEPUTY PUBLIC DEFENDER I			7 *		
3205	-LAW CLERK 1 STEP	41.75				PARA-PROF & TECH
3345	CHIEF PUBLIC DEFENDER INVESTIGATOR	54.00	1	1	1	MIDDLE MANAGEMENT
3343	PUBLIC DEFENDER INVESTIGATOR II	52.50	2	2	2	SAF, INVEST & CUST
3340	PUBLIC DEFENDER INVESTIGATOR I	51.00	6	5 *	5 *	SAF, INVEST & CUST
3340	PUBLIC DEFENDER INVEST. I			2 *		
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER OR	41.25	7	6 *	6 *	OFF TECH & CLER
0031	-CLERK STENOGRAPHER II	38.50				OFF TECH & CLER
0021	CLERK TYPIST II	36.50	4	8 *	4	OFF TECH & CLER
		TOTAL	51	59	46	
BUDGET UNIT - 020402 - PUBLIC DEFENDER-SUBVENTION PROGRAM						
3258	DEPUTY PUBLIC DEFENDER IV			3 *	3 *	
3257	DEPUTY PUBLIC DEFENDER III					
3256	DEPUTY PUBLIC DEFENDER II					
3255	DEPUTY PUBLIC DEFENDER I					
3205	LAW CLERK					
3340	PUBLIC DEFENDER INVEST. I			1 *	1 *	
0027	LEGAL STENOGRAPHER			1 *	1 *	
0031	CLERK STENOGRAPHER II					
		TOTAL		5	5	
BUDGET UNIT - 020500 - SUPERIOR COURTS						
7264	SUPERIOR COURT JUDGE	$4,742.52	8	8	8	EXEMPT CLASS
9005	JUVENILE CRT REFEREE	60.75	1	1	1	PROFESSIONAL
9051	ATTORNEY IV - SUPERIOR COURT	60.75	1	1	1	PROFESSIONAL
9010	MARRIAGE COUNSELOR	52.75	1	2 *	1	PROFESSIONAL
9015	SECRETARY - SUPERIOR COURT	43.50	1	1	1	OFF TECH & CLER
9021	LEGAL STENOGRAPHER - SUPERIOR COURT	41.25	2	3 *	3 *	OFF TECH & CLER
9017	LAW LIBRARIAN-SUPERIOR COURT	40.50	1	1	1	PARA-PROF & TECH
		TOTAL	15	17	16	
BUDGET UNIT - 020504 - SUPERIOR COURT-GUARDIANSHIP INVSTGTN.						
9013	INVESTIGATOR - SUPERIOR COURT	51.75	1	1	1	PROFESSIONAL
9026	CLERK TYPIST III - SUPERIOR COURT	38.75	1	1	1	OFF TECH & CLER
		TOTAL	2	2	2	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,363.84	5	5	5	EXEMPT CLASS
9007	COMMISSIONER	$3,272.88	1	1	1	PROFESSIONAL
7100	MUNICIPAL COURT CLERK - STKN	56.75	1	1	1	EXECUTIVE
0075	CHIEF DEPUTY CLERK - STKN	48.00	1	1	1	SENIOR MANAGEMENT
0073	DEPUTY CLERK IV	43.75	11	11	11	OFF TECH & CLER
0072	DEPUTY CLERK III	40.50	3	3	3	OFF TECH & CLER
0076	DEPUTY CLERK III - STENO - STKN	41.00	1	1	1	OFF TECH & CLER
0071	DEPUTY CLERK II	38.50	7	8 *	7	OFF TECH & CLER
0070	DEPUTY CLERK I	36.50	25	27 *	25	OFF TECH & CLER
		TOTAL	55	58	55	
BUDGET UNIT - 020700 - LODI MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,363.84	1	1	1	EXEMPT CLASS
9008	LODI COURT COMMISSIONER	$3,272.88	1	1	1	
7101	MUNICIPAL COURT CLERK - LODI	48.75	1	1	1	EXECUTIVE
0078	CHIEF DEPUTY CLERK - LODI	48.00	1	1	1	SENIOR MANAGEMENT
0073	DEPUTY CLERK IV	43.75	2	2	2	OFF TECH & CLER
0072	DEPUTY CLERK III	40.50	1	2 *	1	OFF TECH & CLER
0071	DEPUTY CLERK II	38.50	3	3	3	OFF TECH & CLER
0070	DEPUTY CLERK I	36.50	5	5	5	OFF TECH & CLER
		TOTAL	15	16	15	
BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,363.84	1	1	1	EXEMPT CLASS
7103	MUNI COURT CLERK M-R-E-T .50	48.75				EXECUTIVE
0074	CHIEF DEPUTY CLERK M-R-E-T	48.00	1	1	1	SENIOR MANAGEMENT
0072	DEPUTY CLERK III	40.50	1	1	1	OFF TECH & CLER
0071	DEPUTY CLERK II	38.50	3	3	3	OFF TECH & CLER
0070	DEPUTY CLERK I	36.50	6	6	6	OFF TECH & CLER
		TOTAL	12	12	12	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 02C900 - TRACY MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,363.84	1	1	1	EXEMPT CLASS
7103	MUNI COURT CLERK M-R-E-T .5C	48.75	1	1	1	EXECUTIVE
0074	CHIEF DEPUTY CLERK M-R-E-T	48.00	1	1	1	SENIOR MANAGEMENT
0072	DEPUTY CLERK III	40.50	1	1	1	OFF TECH & CLER
0071	DEPUTY CLERK II	38.50	3	3	3	OFF TECH & CLER
0070	DEPUTY CLERK I	36.50	2	3 *	2	
		TOTAL	9	10	9	
BUDGET UNIT - 021600 - SHERIFF-CORONER						
7252	SHERIFF-CORONER	65.00	1	1	1	EXEMPT CLASS
3541	UNDERSHERIFF	61.25	1	1	1	SENIOR MANAGEMENT
3540	ASSISTANT SHERIFF-CORONER	60.25	1	1	1	SENIOR MANAGEMENT
3536	SHERIFFS DIVISION CHIEF	57.75	2	2	2	SHERIFF, SAFETY MBR.
3530	LIEUTENANT	54.75	14	14	14	SHERIFF, SAFETY MBR.
3520	SERGEANT	51.75	33	33	33	SHERIFF, SAFETY MBR.
3515	-DEPUTY SHERIFF II OR	48.75	150	150	150	SHERIFF, SAFETY MBR.
3515	DEPUTY SHERIFF II ALSO LEG 9,40			5 *		
3510	-DEPUTY SHERIFF I	47.75				SHERIFF, SAFETY MBR.
1037	TECHNICAL SERVICES ASSISTANT	43.75	6	6	6	SAF, INVEST & CUST
1040	CIVIL PROCESS SERVER	41.00	2	2	2	SAF, INVEST & CUST
3495	CADET	38.25	8	8	8	SAF, INVEST & CUST
0161	DEPARTMENTAL SYSTEM COORDINATOR	54.25	1	1	1	MIDDLE MANAGEMENT
0056	ADMINISTRATIVE ASSISTANT II	50.25	1	1	1	PARA-PROF & TECH
0008	CHIEF ACCOUNTING TECHNICIAN	47.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	3	3	3	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	3	3	3	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	10	12 *	10	OFF TECH & CLER
0132	-RADIO COMMUNICATIONS CLERK II OR	41.75	5	5	5	OFF TECH & CLER
0131	-RADIO COMMUNICATIONS CLERK I	37.75				OFF TECH & CLER
0132	-RADIO COMMUNICATIONS CLERK II OR	41.75	5	5	5	OFF TECH & CLER
0131	-RADIO COMMUNICATIONS CLERK I OR	37.75				OFF TECH & CLER
0021	-CLERK TYPIST II	36.50				OFF TECH & CLER
0131	-RADIO COMMUNICATIONS CLERK I OR	37.75	5	5	5	OFF TECH & CLER
0021	-CLERK TYPIST II	36.50				OFF TECH & CLER
		TOTAL	256	263	256	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY						
3520	SERGEANT	51.75	1	1	1	SHERIFF, SAFETY MBR.
3515	-DEPUTY SHERIFF II OR	48.75	5	5	5	SHERIFF, SAFETY MBR.
3510	-DEPUTY SHERIFF I	47.75				SHERIFF, SAFETY MBR.
	TOTAL		6	6	6	
BUDGET UNIT - 021700 - MARSHAL-STOCKTON						
7236	MARSHAL - STKN	56.25	1	1	1	EXEMPT CLASS
3110	SENIOR DEPUTY MARSHAL	50.00	1	1	1	SAF, INVEST & CUST
3105	DEPUTY MARSHAL	47.75	7	7	7	SAF, INVEST & CUST
3105	DEPUTY MARSHAL - ALSO LEG 9			7 *		
	TOTAL		9	16	9	
BUDGET UNIT - 021800 - MARSHAL-LODI						
7237	MARSHAL - LODI	54.75	1	1	1	EXEMPT CLASS
3105	DEPUTY MARSHAL	47.75	3	3	3	SAF, INVEST & CUST
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0020	CLERK TYPIST I .75	34.50	1	*	1	OFF TECH & CLER
0020	CLERK TYPIST I			1 *		
	TOTAL		6	6	6	
BUDGET UNIT - 021900 - MARSHAL-MANTECA-RIPON-ESCALON						
7235	MARSHAL M-R-E-T .50	54.75	1	1	1	EXEMPT CLASS
3105	DEPUTY MARSHAL	47.75	3	3	3	SAF, INVEST & CUST
0021	CLERK TYPIST II	36.50	1	2 *	1	OFF TECH & CLER
	TOTAL		5	6	5	
BUDGET UNIT - 022000 - MARSHAL-TRACY						
7235	MARSHAL M-R-E-T .50	54.75				EXEMPT CLASS
3110	SENIOR DEPUTY MARSHAL	50.00	1	1	1	SAF, INVEST & CUST
3105	DEPUTY MARSHAL	47.75	2	2	2	SAF, INVEST & CUST
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
	TOTAL		4	4	4	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION						
3536	SHERIFFS DIVISION CHIEF	57.75	1	1	1	SHERIFF, SAFETY MBR.
3530	LIEUTENANT	54.75	4	4	4	SHERIFF, SAFETY MBR.
3520	SERGEANT	51.75	8	8	8	SHERIFF, SAFETY MBR.
3515	-DEPUTY SHERIFF II OR	48.75	55	55	55	SHERIFF, SAFETY MBR.
3515	DEPUTY SHERIFF II ALSO LEG 9,40			4 *		
3510	-DEPUTY SHERIFF I	47.75				SHERIFF, SAFETY MBR.
3505	INSTITUTIONAL SUPPORT OFFICER	43.50	14	14	14	SAF, INVEST & CUST
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	40.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	9	9	9	OFF TECH & CLER
4035	FOOD SERVICE MANAGER I	46.75	1	1	1	TRADES, LABOR & INST
4030	ASSISTANT FOOD SERV MANAGER	43.00	3	3	3	TRADES, LABOR & INST
4014	COOK II	39.00	3	3	3	TRADES, LABOR & INST
0105	STOREKEEPER I	42.50	1	1	1	TRADES, LABOR & INST
	TOTAL		102	106	102	
BUDGET UNIT - 022700 - PROBATION						
7055	COUNTY PROBATION OFFICER	62.25	1	1	1	EXECUTIVE
3465	ASSISTANT COUNTY PROBATION OFFICER	58.75	1	1	1	SENIOR MANAGEMENT
3462	PROBATION DIVISION CHIEF	55.75	1	1	1	MIDDLE MANAGEMENT
3460	PROBATION OFFICER IV	53.50	2	2	2	MIDDLE MANAGEMENT
3455	PROBATION OFFICER III	50.50	10	10	10	SAF, INVEST & CUST
3453	-PROBATION OFFICER II OR	48.75	39	39	39	SAF, INVEST & CUST
3450	-PROBATION OFFICER I 2 STEP RG.	45.50				SAF, INVEST & CUST
3400	JUVENILE COURT SERVICES ASSISTANT	41.00	2	2	2	SAF, INVEST & CUST
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0004	SENIOR CLERK	43.00	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	40.00	2	2	2	OFF TECH & CLER
0022	CLERK TYPIST III	38.75	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	16	16	16	OFF TECH & CLER
0020	CLERK TYPIST I	34.50	1	1	1	OFF TECH & CLER
0130	TELEPHONE OPERATOR	36.50	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
	TOTAL		82	82	82	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 022701 - JUVENILE JUSTICE-DELINQUENCY PREV. COMM.						
7380	JUVENILE JUSTICE COMMISSION PER MTG.	$25.00	12	12	12	
	TOTAL		12	12	12	
BUDGET UNIT - 022800 - JUVENILE HALL						
3415	GROUP COUNSELOR II			6 *	6 *	
3462	PROBATION DIVISION CHIEF	55.75	1	1	1	MIDDLE MANAGEMENT
3420	ASSISTANT SUPERINTENDENT-JUVENILE HALL	51.25	1	1	1	MIDDLE MANAGEMENT
3417	GROUP COUNSELOR III	48.00	4	4	4	SAF, INVEST & CUST
3415	GROUP COUNSELOR II	46.00	5	5	5	SAF, INVEST & CUST
3410	-GROUP COUNSELOR I OR	44.25	20	20	20	SAF, INVEST & CUST
3409	GROUP COUNSELOR ASSISTANT	41.00		6 *		SAF, INVEST & CUST
3407	LEAD TRANSPORTATION WORKER	42.25	1	1	1	SAF, INVEST & CUST
3405	TRANSPORTATION WORKER	41.25	3	3	3	SAF, INVEST & CUST
4030	ASSISTANT FOOD SERV MANAGER	43.00	1	1	1	TRADES, LABOR & INST
4015	COOK III	40.00	2	2	2	TRADES, LABOR & INST
4010	COOK I	38.00	2	2	2	TRADES, LABOR & INST
4004	FOOD SERVICE WORKER I	35.00	1	1	1	TRADES, LABOR & INST
4061	LAUNDRY ASSISTANT	38.00	1	1	1	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0022	CLERK TYPIST III	38.75	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	4	4	4	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
	TOTAL		49	61	55	
BUDGET UNIT - 023006 - PROBATION-DAY CARE CENTERS						
3455	PROBATION OFFICER III	50.50	3	3	3	SAF, INVEST & CUST
	TOTAL		3	3	3	
BUDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT						
3417	GROUP COUNSELOR III	48.00	1	1	1	SAF, INVEST & CUST
	TOTAL		1	1	1	

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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 023300 - PROBATION-SERVICES						
3462	PROBATION DIVISION CHIEF	55.75	1	1	1	MIDDLE MANAGEMENT
3460	PROBATION OFFICER IV	53.50	1	1	1	MIDDLE MANAGEMENT
0022	CLERK TYPIST III	38.75	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	5	5	5	OFF TECH & CLER
0130	TELEPHONE OPERATOR	36.50	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
	TOTAL		10	10	10	
BUDGET UNIT - 023302 - PROBATION-VOLUNTEER SERVICES						
3455	PROBATION OFFICER III	50.50	1	1	1	SAF, INVEST & CUST
	TOTAL		1	1	1	
BUDGET UNIT - 023303 - PROBATION-JAIL SERVICE OFFICER						
3455	PROBATION OFFICER III	50.50	1	1	1	SAF, INVEST & CUST
	TOTAL		1	1	1	
BUDGET UNIT - 023304 - PROBATION - CO-OPS						
3455	PROBATION OFFICER III	50.50	3	3	3	SAF, INVEST & CUST
	TOTAL		3	3	3	
BUDGET UNIT - 023400 - PROBATION-HOME SUPERVISION						
3410	GROUP COUNSELOR I	44.25	4	4	4	SAF, INVEST & CUST
	TOTAL		4	4	4	
BUDGET UNIT - 023500 - FIRE PREVENTION						
7090	FIRE WARDEN	47.75	1	1	1	EXECUTIVE
	TOTAL		1	1	1	

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 02410C - FLOOD CHANNEL MAINTENANCE						
4250	GENERAL FOREMAN	51.50	1	1	1	MIDDLE MANAGEMENT
4225	EQUIPMENT OPERATOR II	47.50	2	3 *	3 *	TRADES, LABOR & INST
4191	MAINTENANCE WORKER II	43.50	5	8 *	8 *	TRADES, LABOR & INST
		TOTAL	8	12	12	
BUDGET UNIT - 02470D - AGRICULTURAL COMMISSIONER						
7020	AGRICULTURAL COMMISSIONER	60.00	1	1	1	EXECUTIVE
5072	ASST. AGR COMMISSIONER	53.50	1	1	1	SENIOR MANAGEMENT
5070	DEPUTY AGRICULTURAL COMMISSIONER II	50.75	5	5	5	MIDDLE MANAGEMENT
5069	-DEPUTY AGRICULTURAL COMMISSIONER I OR	48.25	17	17	17	PROFESSIONAL
5066	-AGRICULTURAL INSPECTOR II OR	46.25				PROFESSIONAL
5065	-AGRICULTURAL INSPECTOR I	44.25				PROFESSIONAL
5060	ECONOMIC ENTOMOLOGIST	51.00	1	1	1	PROFESSIONAL
5057	PLANT NEMATOLOGIST	48.75	1	1	1	PROFESSIONAL
4193	WEED & RODENT CONTROL LEADMAN	47.25	1	1	1	TRADES, LABOR & INST
4191	MAINTENANCE WORKER II	43.50	6	6	6	TRADES, LABOR & INST
4325	MECHANIC I	46.25	1	1	1	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	6	6	6	OFF TECH & CLER
		TOTAL	42	42	42	
BUDGET UNIT - 02480C - BUILDING INSPECTION						
7035	COUNTY BUILDING INSPECTOR	57.00	1	1	1	EXECUTIVE
3025	ASSISTANT COUNTY BUILDING INSPECTOR	54.25	1	1	1	SENIOR MANAGEMENT
3011	BUILDING INSPECTOR II	52.50	1	1	1	TRADES, LABOR & INST
3010	BUILDING INSPECTOR I	49.50	6	6	6	TRADES, LABOR & INST
3021	ELECTRICAL INSPECTOR II	52.50	1	1	1	TRADES, LABOR & INST
3020	ELECTRICAL INSPECTOR I	49.50	2	2	2	TRADES, LABOR & INST
3016	PLUMBING INSPECTOR II	52.50	1	1	1	TRADES, LABOR & INST
3015	PLUMBING INSPECTOR I	49.50	1	1	1	TRADES, LABOR & INST
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	2	2	2	OFF TECH & CLER
		TOTAL	18	18	18	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES						
7060	COUNTY DIRECTOR WEIGHTS & MEASURES	52.75	1	1	1	EXECUTIVE
3055	SENIOR WEIGHTS & MEASURES INSPECTOR	47.25	3	3	3	PARA-PROF & TECH
3050	-WEIGHTS & MEASURES INSPECTOR OR	45.25	5	5	5	PARA-PROF & TECH
3048	-WEIGHTS & MEASURES TRAINEE	42.75				PARA-PROF & TECH
3050	WEIGHTS AND MEASURES INSPECTOR			2 *		
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0020	CLERK TYPIST I	34.50	1	*	*	OFF TECH & CLER
		TOTAL	11	12	10	
BUDGET UNIT - 025700 - PUBLIC ADMINISTRATOR						
7238	PUBLIC ADMINISTRATOR FEE BASIS		1	1	1	
		TOTAL	1	1	1	
BUDGET UNIT - 025800 - PLANNING						
7320	PLANNING COMMISSIONERS PER MTG	$25.00	7	7	7	
7325	ZONING BD OF ADJUSTMENTS PER MTG	$25.00	5	5	5	
7110	PLANNING DIRECTOR	61.25	1	1	1	EXECUTIVE
2340	ASSISTANT PLANNING DIRECTOR	56.25	1	1	1	SENIOR MANAGEMENT
2330	-PLANNER III OR	53.25	11	3 *	3 *	PROFESSIONAL
2320	-PLANNER II OR	49.75		6 *	6 *	PROFESSIONAL
2310	-PLANNER I	46.25		2 *	2 *	PROFESSIONAL
2305	PLANNING ILLUSTRATOR	47.25	1	1	1	PARA-PROF & TECH
2303	PLANNING AIDE III	47.75	1	1	1	PARA-PROF & TECH
2302	-PLANNING AIDE II OR	45.75	4	4	4	PARA-PROF & TECH
2300	-PLANNING AIDE I	43.50				PARA-PROF & TECH
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	3	3	3	OFF TECH & CLER
		TOTAL	37	37	37	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 025801 - COUNCIL OF GOVERNMENTS						
9033	EXEC. SECRETARY, S.J.C. COUNCIL OF GOVTS	54.75	1	1	1	SENIOR MANAGEMENT
2330	-PLANNER III OR	53.25	1	*	*	PROFESSIONAL
2320	-PLANNER II OR	49.75		1 *	1 *	PROFESSIONAL
2310	-PLANNER I	46.25				PROFESSIONAL
		TOTAL	2	2	2	
BUDGET UNIT - 025809 - TRANSPORTATION PLANNING						
2332	TRANSPORTATION PLANNER	53.25	1	1	1	PROFESSIONAL
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
		TOTAL	2	2	2	
BUDGET UNIT - 025900 - RECORDER						
7248	RECORDER	56.75	1	1	1	EXEMPT CLASS
0525	ASSISTANT RECORDER	51.25	1	1	1	SENIOR MANAGEMENT
0003	LEAD CLERK	40.00	2	2	2	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	37.25	4	4	4	OFF TECH & CLER
0136	PHOTOCOPYIST I	36.50	1	1	1	OFF TECH & CLER
0137	PHOTOCOPYIST II	37.50	1	1	1	OFF TECH & CLER
0138	PHOTOCOPYIST III	39.50	1	1	1	OFF TECH & CLER
		TOTAL	14	14	14	
BUDGET UNIT - 026000 - EMERGENCY SERVICES						
0500	COORDINATOR OF EMERGENCY SERVICES	51.25	1	1	1	EXECUTIVE
0502	EMERGENCY SERVICES OPERATIONS OFFICER			1 *	1 *	
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
		TOTAL	2	3	3	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION						
3610	ANIMAL CONTROL OFFICER	45.75	1	1	1	MIDDLE MANAGEMENT
3605	DEPUTY ANIMAL CONTROL OFFICER	42.00	6	6	6	SAF, INVEST & CUST
3603	TRAPPER	42.00	1	1	1	SAF, INVEST & CUST
0021	CLERK TYPIST II	36.50	2	2	2	OFF TECH & CLER
		TOTAL	10	10	10	
BUDGET UNIT - 026600 - HOUSING APPEALS BOARD						
7360	BOARD OF HOUSING APPEALS PER MTG	$25.00	5	5	5	
		TOTAL	5	5	5	
BUDGET UNIT - 026700 - LOCAL AGENCY FORMATION COMMISSION						
7370	LOCAL AGENCY FORM COMM. PER MTG	$50.00	8	8	8	
		TOTAL	8	8	8	
BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION						
7080	DIRECTOR OF PUBLIC WORKS	65.25	1	1	1	EXECUTIVE
0059	DEPARTMENTAL FISCAL OFFICER	53.00	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURES ANALYST	52.00	1	1	1	PARA-PROF & TECH
0046	ACCOUNTANT AUDITOR II	49.00	1	1	1	PARA-PROF & TECH
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
6807	-LEGAL STENOGRAPHER OR	41.25	1	1	1	CONFIDENTIAL
6805	-CLERK STENOGRAPHER II	38.00				CONFIDENTIAL
0003	LEAD CLERK	40.00	1	1	1	OFF TECH & CLER
0175	ELECTRONIC ACCTNG MACHINE OPERATOR	38.50	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	37.25	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	4	4	4	OFF TECH & CLER
0130	TELEPHONE OPERATOR	36.50	1	1	1	OFF TECH & CLER
		TOTAL	16	16	16	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC						
2173	DEP. DIR. PUB. WORKS GEN. SERVS.	59.50	1	1	1	SENIOR MANAGEMENT
2169	ASSISTANT TRAFFIC ENGINEER	51.75	1	1	1	PROFESSIONAL
4251	TRAFFIC MAINTENANCE FOREMAN	51.50	1	1	1	MIDDLE MANAGEMENT
2030	JUNIOR CIVIL ENGINEER	48.25	1	1	1	PROFESSIONAL
2020	SENIOR ENGINEERING AIDE	44.75	1	1	1	PARA-PROF & TECH
2010	ENGINEERING AIDE	41.25	1	1	1	PARA-PROF & TECH
4345	TRAFFIC STRIPING MAN	47.50	1	1	1	TRADES, LABOR & INST
4343	TRAFFIC SIGN SHOPMAN	44.50	1	1	1	TRADES, LABOR & INST
4191	MAINTENANCE WORKER II	43.50	10	10	10	TRADES, LABOR & INST
4185	MAINTENANCE WORKER I	41.00	3	3	3	TRADES, LABOR & INST
	TOTAL		21	21	21	
BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING						
2174	DEP. DIR. P.W. PROF. & TECH. SERVS.	60.00	1	1	1	SENIOR MANAGEMENT
2070	SENIOR CIVIL ENGINEER	58.00	1	1	1	PROFESSIONAL
2060	ASSOCIATE CIVIL ENGINEER	54.75	4	4	4	PROFESSIONAL
2050	ASSISTANT CIVIL ENGINEER	51.75	8	8	8	PROFESSIONAL
2030	JUNIOR CIVIL ENGINEER	48.25	10	10	10	PROFESSIONAL
2063	CHIEF PROJECT INSPECTOR	52.75	1	1	1	PROFESSIONAL
2020	SENIOR ENGINEERING AIDE	44.75	7	7	7	PARA-PROF & TECH
2010	ENGINEERING AIDE	41.25	5	5	5	PARA-PROF & TECH
2105	SENIOR RIGHT-OF-WAY AGENT	52.75	1	1	1	MIDDLE MANAGEMENT
2103	RIGHT-OF-WAY AGENT II	50.75	1	1	1	PARA-PROF & TECH
2100	RIGHT-OF-WAY AGENT I	48.75	1	*	*	PARA-PROF & TECH
	TOTAL		40	39	39	
BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE						
4246	SHOP SUPERINTENDENT .50	51.50				MIDDLE MANAGEMENT
0107	STOREKEEPER II	45.00	1	1	1	TRADES, LABOR & INST
0105	STOREKEEPER I	42.50	2	2	2	TRADES, LABOR & INST
4207	EQUIPMENT SERVICE WORKER III	43.00	2	2	2	TRADES, LABOR & INST
4328	LEAD HEAVY EQUIPMENT MECHANIC	49.00	1	1	1	TRADES, LABOR & INST
4326	MECHANIC II	48.00	6	6	6	TRADES, LABOR & INST
4335	WELDER	48.00	2	2	2	TRADES, LABOR & INST
	TOTAL		14	14	14	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE						
2175	DEP. DIR. PUB. WORKS MAINT. SERVS.	56.75	1	1	1	SENIOR MANAGEMENT
4255	ASST. MAINTENANCE SUPERINTENDENT	53.50	1	1	1	MIDDLE MANAGEMENT
4250	GENERAL FOREMAN	51.50	3	3	3	MIDDLE MANAGEMENT
4240	FOREMAN	49.00	2	2	2	TRADES, LABOR & INST
4237	YARD FOREMAN	48.75	1	1	1	TRADES, LABOR & INST
4227	EQUIPMENT OPERATOR FOREMAN	48.50	1	1	1	TRADES, LABOR & INST
4235	TREE CREW FOREMAN	47.50	1	1	1	TRADES, LABOR & INST
4230	BRIDGE MAINTENANCE MAN	47.00	5	5	5	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	47.50	11	11	11	TRADES, LABOR & INST
4220	EQUIPMENT OPERATOR I	45.50	13	13	13	TRADES, LABOR & INST
4191	MAINTENANCE WORKER II	43.50	24	24	24	TRADES, LABOR & INST
4185	MAINTENANCE WORKER I	41.00	21	21	21	TRADES, LABOR & INST
4205	EQUIPMENT SERVICE WORKER I	40.00	4	4	4	TRADES, LABOR & INST
0135	RADIO COMMUNICATION CLERK	39.25	1	1	1	OFF TECH & CLER
0011	CLERK II	36.25	1	1	1	OFF TECH & CLER
	TOTAL		90	90	90	
BUDGET UNIT - 030107 - PUBLIC WORKS-BRIDGES & FERRIES						
4200	BRIDGE & FERRY TENDER	44.50	4	4	4	TRADES, LABOR & INST
	TOTAL		4	4	4	
BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES						
9055	ASSOC. DIR - HLTH CARE SERV. MENTAL HLTH	61.00	1	1	1	SENIOR MANAGEMENT
0068	MENTAL HEALTH FISCAL OFFICER	55.25	1	1	1	MIDDLE MANAGEMENT
9056	PUBLIC GUARDIAN-CONSERVATOR	54.75	1	1	1	MIDDLE MANAGEMENT
7413	PSYCHIATRIST II	66.25	1	1	1	SENIOR MANAGEMENT
7415	PSYCHIATRIST I	64.25	3	3	3	PROFESSIONAL
7415	PART TIME PSYCHIATRIST I	64.25	2	2	2	PROFESSIONAL
1625	CHILDREN'S SERVICES COORDINATOR	56.75	1	1	1	MIDDLE MANAGEMENT
1550	PHARMACISTS .50	53.25	2	2	2	PROFESSIONAL
1620	CHIEF CLINICAL PSYCHOLOGIST	57.50	2	2	2	PROFESSIONAL
1610	CLINICAL PSYCHOLOGIST II	55.50	2	2	2	PROFESSIONAL
1526	CHIEF CLINICAL SOCIAL WORKER	54.25	5	5	5	MIDDLE MANAGEMENT
1525	-CLINICAL SOCIAL WORKER II OR	51.00	16	16	16	PROFESSIONAL
1520	-CLINICAL SOCIAL WORKER I 1 STEP RANGE	49.25				PROFESSIONAL
6534	SENIOR SOCIAL WORKER	46.25	1	1	1	PARA-PROF & TECH
1693	MENTAL HEALTH COMM. SERVICES COORD.	51.25	1	1	1	MIDDLE MANAGEMENT
1691	-MENTAL HEALTH PROGRAM ASST. II OR	46.25	3	1 *	1 *	PARA-PROF & TECH
1690	-MENTAL HEALTH PROGRAM ASST. I	43.25				PARA-PROF & TECH

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
9075	MENTAL HEALTH SRVS. INPATIENT ADMIN.	58.50	1	1	1	SENIOR MANAGEMENT
1685	VOL SERV COORD-HEALTH CARE SERVICES	45.25	1	1	1	PARA-PROF & TECH
1305	OCCUPATIONAL THERAPIST I	47.50	1	1	1	PROFESSIONAL
6704	CHIEF TEACHER-COUNSELOR	48.00	1	1	1	PARA-PROF & TECH
6702	TEACHER-COUNSELOR II	46.00	12	12	12	PARA-PROF & TECH
0162	SYSTEMS & PROCEDURES ANALYST	52.00	1	1	1	PARA-PROF & TECH
0056	-ADMINISTRATIVE ASSISTANT II OR	50.25	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	47.50				PARA-PROF & TECH
0054	MENTAL HEALTH ADMINISTRATIVE AIDE	45.00	1	1	1	PARA-PROF & TECH
0152	DATA ENTRY OPERATOR II	39.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	37.25	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	2	2	2	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	2	2	2	OFF TECH & CLER
0022	CLERK TYPIST III	38.75	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	17	16 *	16 *	OFF TECH & CLER
0020	CLERK TYPIST I	34.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	4	3 *	3 *	OFF TECH & CLER
0003	LEAD CLERK	40.00	1	2 *	2 *	OFF TECH & CLER
9095	OFFICE OCCUPATIONS CLERK	34.25	1	1	1	OFF TECH & CLER
1070	HEAD NURSE	51.25	2	2	2	MIDDLE MANAGEMENT
1062	-SENIOR STAFF NURSE OR	47.75	1	3 *	3 *	PROFESSIONAL
1059	-STAFF NURSE II OR 1 STEP RG.	47.00				PROFESSIONAL
1060	-STAFF NURSE I OR 1 STEP RG.	46.25				PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE OR	39.75				PARA-PROF & TECH
1050	-NURSING AIDE.	36.75				PARA-PROF & TECH
1301	THERAPIST AIDE	38.50	1	1	1	PARA-PROF & TECH
4076	HOUSEKEEPING SERVICE WORKER	36.75	3	3	3	TRADES, LABOR & INST
4015	COOK III	40.00	1	1	1	TRADES, LABOR & INST
4306	CRAFTS MAINTENANCE WORKER	48.50	1	1	1	TRADES, LABOR & INST
7525	SPECIALIST SERV-PER BRD ORDER					
	TOTAL		103	102	102	

BUDGET UNIT - 04C20C - DRUG ABUSE

1698	DRUG PROGRAM ADMINISTRATOR	53.25	1	1	1	MIDDLE MANAGEMENT
1691	MENTAL HEALTH PROGRAM ASSISTANT II			1 *	1 *	
0021	CLERK TYPIST II	36.50	2	2	2	OFF TECH & CLER
0002	SPECIALIST CLERK			1 *	1 *	
1100	FAMILY NURSE PRACTITIONER	52.75	1	1	1	PROFESSIONAL
1062	-SENIOR STAFF NURSE OR	47.75	4	4	4	PROFESSIONAL
1059	-STAFF NURSE II OR 1 STEP RG.	47.00				PROFESSIONAL
1060	-STAFF NURSE I OR 1 STEP RG.	46.25				PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE OR	39.75				PARA-PROF & TECH
1050	-NURSING AIDE	36.75				PARA-PROF & TECH
4076	HOUSEKEEPING SERVICE WORKER	36.75	1	1	1	TRADES, LABOR & INST

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	TOTAL		9	11	11	
BUDGET UNIT - 040400 - ALCOHOLISM SERVICES						
1695	ALCOHOLISM PROGRAM COORD.	54.25	1	1	1	MIDDLE MANAGEMENT
1610	CLINICAL PSYCHOLOGIST II	55.50	1	1	1	PROFESSIONAL
1526	CHIEF CLINICAL SOC. WORKER	54.25	1	1	1	MIDDLE MANAGEMENT
1525	-CLINICAL SOCIAL WORKER II OR	51.00	2	2	2	PROFESSIONAL
1051	LICENSED VOCATIONAL NURSE	39.75	1	*	*	PARA-PROF & TECH
1691	-MENTAL HEALTH PROGRAM ASST. II OR	46.25	1	1	1	PARA-PROF & TECH
1690	-MENTAL HEALTH PROGRAM ASST. I	43.25		1 *	1 *	PARA-PROF & TECH
0003	LEAD CLERK	40.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	5	5	5	OFF TECH & CLER
4076	HOUSEKEEPING SERVICE WORKER			1 *	1 *	
	TOTAL		13	14	14	
BUDGET UNIT - 040800 - UTILITY DISTRICTS						
4405	UTILITY DISTRICT SUPERINTENDENT	54.25	1	1	1	MIDDLE MANAGEMENT
4402	UTILITY DISTRICT FOREMAN	49.00	1	1	1	TRADES, LABOR & INST
4400	UTILITY DISTRICT LABORATORY TECHNICIAN	45.50	1	1	1	TRADES, LABOR & INST
4401	UTILITY DISTRICT MAINTENANCE WORKER	44.50	6	6	6	TRADES, LABOR & INST
	TOTAL		9	9	9	
BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION						
6075	PUBLIC ASSISTANCE DIRECTOR	65.00	1	1	1	EXECUTIVE
6072	DEPUTY DIRECTOR, PUBLIC ASSISTANCE	57.75	3	3	3	SENIOR MANAGEMENT
6526	CHILD WELFARE DIVISION CHIEF	54.25	1	1	1	MIDDLE MANAGEMENT
6525	CHILD WELFARE UNIT CHIEF	52.50	6	6	6	PROFESSIONAL
6530	PROGRAM MANAGER	53.25	7	7	7	MIDDLE MANAGEMENT
6528	PROGRAM ASSISTANT II	50.25	6	6	6	PARA-PROF & TECH
6527	PROGRAM ASSISTANT I	47.50	14	14	14	PARA-PROF & TECH
6540	SOCIAL SERVICE UNIT CHIEF	49.50	8	8	8	PARA-PROF & TECH
0056	-ADMINISTRATIVE ASSISTANT II OR	50.25	2	2	2	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	47.50				PARA-PROF & TECH
6302	CHIEF PUBLIC ASSISTANCE INVESTIGATOR	53.50	1	1	1	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	54.25	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURES ANALYST	52.00	1	1	1	PARA-PROF & TECH
0044	FISCAL OFFICER	53.25	1	1	1	MIDDLE MANAGEMENT
0051	BUDGET OFFICER	53.25	1	1	1	MIDDLE MANAGEMENT

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
6522	-SOCIAL SERVICE PRACTITIONER II OR	51.00	35	35	35	PROFESSIONAL
6521	-SOCIAL SERVICE PRACTITIONER I OR 1 STEP	49.25				PROFESSIONAL
6534	SENIOR SOCIAL WORKER	46.25	63	63	63	PARA-PROF & TECH
0232	-ELIGIBILITY WORKER II OR	41.50	218	218	218	PARA-PROF & TECH
0232	ELIGIBILITY WORKER II			3 *	3 *	
0230	-ELIGIBILITY WORKER I	38.00				PARA-PROF & TECH
0234	ELIGIBILITY WORKER UNIT CHIEF	45.00	32	32	32	PARA-PROF & TECH
0234	ELIG. WORKER UNIT CHIEF			3 *	3 *	
6301	INVESTIGATOR II	51.75	1	1	1	SAF, INVEST & CUST
6300	INVESTIGATOR I	50.75	6	6	6	SAF, INVEST & CUST
0052	OFFICE SERVICES MANAGER	47.50	1	1	1	MIDDLE MANAGEMENT
0043	CHIEF FISCAL CLERK	47.00	1	1	1	OFF TECH & CLER
0008	CHIEF ACCOUNTING TECHNICIAN	47.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	43.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	9	9	9	OFF TECH & CLER
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	56	56	56	OFF TECH & CLER
0022	CLERK TYPIST III	38.75	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	55	55	55	OFF TECH & CLER
0004	SENIOR CLERK	43.00	8	8	8	OFF TECH & CLER
0003	LEAD CLERK	40.00	10	10	10	OFF TECH & CLER
0011	CLERK II	36.25	19	19	19	OFF TECH & CLER
0010	CLERK I	34.25	9	9	9	OFF TECH & CLER
0081	COLLECTIONS CLERK II	39.00	2	2	2	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	41.25	1	1	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	39.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	37.25	4	4	4	OFF TECH & CLER
0140	OFFSET EQUIPMENT OPERATOR I	37.75	1	1	1	OFF TECH & CLER
0130	TELEPHONE OPERATOR	36.50	3	3	3	OFF TECH & CLER
0105	STOREKEEPER I	42.50	1	1	1	TRADES, LABOR & INST
0100	STOCK CLERK II	40.00	3	3	3	TRADES, LABOR & INST
0099	STOCK CLERK I	38.00	1	1	1	TRADES, LABOR & INST
3405	TRANSPORTATION WORKER	41.25	2	2	2	SAF, INVEST & CUST
	TOTAL		602	608	608	

BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME

3422	SUPERINTENDENT-DEP. CHILD HM.	55.00	1	1	1	SENIOR MANAGEMENT
3421	ASST. SUPER.-DEPENDENT CHILDREN'S HOME	51.25	1	1	1	MIDDLE MANAGEMENT
3417	GROUP COUNSELOR III	48.00	2	2	2	SAF, INVEST & CUST
3415	GROUP COUNSELOR II	46.00	5	5	5	SAF, INVEST & CUST
3410	-GROUP COUNSELOR I OR	44.25	28	28	28	SAF, INVEST & CUST
1050	-NURSING AIDE	36.75				PARA-PROF & TECH
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	1	1	1	OFF TECH & CLER

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
4076	HOUSEKEEPING SERVICE WORKER	36.75	4	4	4	TRADES, LABOR & INST
		TOTAL	43	43	43	
BUDGET UNIT - 054101 - DEPARTMENT OF AGING-PLAN. & ADMIN.						
7125	DIRECTOR OF AREA AGENCY ON AGING	53.25	1	1	1	EXECUTIVE
6715	PROGRAM PLANNER	46.75	1	1	1	PARA-PROF & TECH
6718	PROGRAM SPECIALIST	44.00	2	2	2	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
		TOTAL	6	6	6	
BUDGET UNIT - 055600 - VETERANS SERVICE OFFICER						
7130	VETERANS SERVICE OFFICER	52.50	1	1	1	EXECUTIVE
0251	VETERANS SERVICE REPRESENTATIVE	45.00	3	3	3	PARA-PROF & TECH
0251	VETERANS SERVICE REPR.			1 *		
0031	CLERK STENOGRAPHER II	38.50	1	1	1	OFF TECH & CLER
		TOTAL	5	6	5	
BUDGET UNIT - 060100 - SUPERINTENDENT OF SCHOOLS						
7260	SUPERINTENDENT OF SCHOOLS	$3,991.83	1	1	1	EXEMPT CLASS
0006	ACCOUNTING TECHNICIAN I	40.00	2	2	2	OFF TECH & CLER
0002	SPECIALIST CLERK - PART TIME	37.50	1	1	1	OFF TECH & CLER
		TOTAL	4	4	4	
BUDGET UNIT - 060200 - BOARD OF EDUCATION						
7350	BOARD OF EDUCATION PER MTG	$25.00	6	6	6	
		TOTAL	6	6	6	

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BUDGET UNIT - 061500 - FARM & HOME ADVISOR						
5055	AGRICULTURAL FIELD & LAB TECHNICIAN	44.25	1	1	1	PARA-PROF & TECH
0033	SECRETARY	43.50	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	2	2	2	OFF TECH & CLER
0003	LEAD CLERK	40.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	2	2	2	OFF TECH & CLER
	TOTAL		7	7	7	
BUDGET UNIT - 07C300 - PARKS & RECREATION						
7340	PARKS & REC COMMISSIONERS PER MTG	$25.00	7	7	7	
7074	DIRECTOR OF PARKS & RECREATION	59.00	1	1	1	EXECUTIVE
9080	DEPUTY DIRECTOR, PARKS & RECREATION	56.00	1	1	1	SENIOR MANAGEMENT
0060	ADMINISTRATIVE SERVICES MANAGER	52.25	1	1	1	MIDDLE MANAGEMENT
0055	ADMINISTRATIVE ASSISTANT I	47.50	1	1	1	PARA-PROF & TECH
4181	PARK PLANNING & DEVELOPMENT SUPT.	52.25	1	1	1	MIDDLE MANAGEMENT
4172	PARKS FOREMAN	51.25	1	1	1	MIDDLE MANAGEMENT
4179	PARK MANAGER	47.75	2	3 *	3 *	
4196	PARK MAINTENANCE WORKER III	46.00	1	1	1	TRADES, LABOR & INST
4195	PARK MAINTENANCE WORKER II	44.00	3	3	3	TRADES, LABOR & INST
4194	PARK MAINTENANCE WORKER I	41.50	8	8	8	TRADES, LABOR & INST
3482	SENIOR PARK RANGER	47.00	1	1	1	SAF, INVEST & CUST
3481	PARK RANGER II	44.00	2	2	2	SAF, INVEST & CUST
3480	PARK RANGER I	42.00	1	2 *	2 *	
4182	PARK PLANNER ASSISTANT	46.50	1	1	1	PARA-PROF & TECH
4178	COMMUNITY CENTER COORDINATOR	43.50	1	1	1	PARA-PROF & TECH
0210	COMMUNITY CENTER ASSISTANT	42.50	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	38.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	1	1	1	OFF TECH & CLER
4452	ZOO FOREMAN	46.25	1	1	1	TRADES, LABOR & INST
4450	ZOO ATTENDANT I	42.00	3	4 *	3	
4110	GROUNDSMAN II	42.75	6	6	6	TRADES, LABOR & INST
4105	GROUNDSMAN I	40.75	18	18	18	TRADES, LABOR & INST
4104	GROUNDSMAN TRAINEE			5 *	2 *	
	TOTAL		68	76	72	

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BUDGET UNIT - 11C00C - HOSPITAL ENTERPRISE						
0010	CLERK I	34.25	3	3	3	OFF TECH & CLER
0011	CLERK II	36.25	24	24	24	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	50	51 *	51 *	OFF TECH & CLER
0081	COLLECTIONS CLERK II	39.00	5	5	5	OFF TECH & CLER
0016	WARD CLERK	36.25	37	37	37	OFF TECH & CLER
0018	CLERK LIBRARIAN	40.25	1	1	1	OFF TECH & CLER
0020	CLERK TYPIST I	34.50	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	36.50	27	27	27	OFF TECH & CLER
0022	CLERK TYPIST III	38.75	2	2	2	OFF TECH & CLER
0003	LEAD CLERK	40.00	8	8	8	OFF TECH & CLER
0004	SENIOR CLERK	43.00	3	3	3	OFF TECH & CLER
0023	MEDICAL CLINIC CLERK I	36.50	1	1	1	OFF TECH & CLER
0024	MEDICAL CLINIC CLERK II	38.50	2	2	2	OFF TECH & CLER
0121	-MEDICAL TRANSCRIBER I OR	39.75	13	11 *	11 *	OFF TECH & CLER
0120	-MEDICAL TRANSCRIBER TRAINEE	36.75				OFF TECH & CLER
0122	MEDICAL TRANSCRIBER II	41.75	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	3	3	3	OFF TECH & CLER
0056	-ADMINISTRATIVE ASSISTANT II OR	50.25	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	47.50				PARA-PROF & TECH
0061	HOSPITAL ACCOUNTING OFFICER	54.25	1	1	1	MIDDLE MANAGEMENT
0066	BUSINESS OFFICE CHIEF	48.50	1	1	1	MIDDLE MANAGEMENT
0082	COLLECTIONS CLERK III	41.25	1	1	1	OFF TECH & CLER
0172	CASHIER CLERK	37.50	3	3	3	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	40.00	2	2	2	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0046	ACCOUNTANT AUDITOR II	49.00	2	2	2	PARA-PROF & TECH
0053	ADMINISTRATIVE AIDE	47.50	1	1	1	CONFIDENTIAL
0064	PATIENT REGISTRATION CHIEF	51.50	1	1	1	MIDDLE MANAGEMENT
0065	CREDIT & COLLECTIONS CHIEF	47.50	1	1	1	MIDDLE MANAGEMENT
0067	DEPUTY DIRECTOR-HEALTH CARE SERVICES	57.25	1	1	1	SENIOR MANAGEMENT
0100	STOCK CLERK II	40.00	3	3	3	TRADES, LABOR & INST
0105	STOREKEEPER I	42.50	1	1	1	TRADES, LABOR & INST
0107	STOREKEEPER II	45.00	1	1	1	TRADES, LABOR & INST
0130	TELEPHONE OPERATOR	36.50	8	8	8	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	37.25	6	6	6	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	39.25	2	2	2	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	41.25	1	1	1	OFF TECH & CLER
0161	DEPARTMENTAL SYSTEMS COORDINATOR	54.25	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURE ANALYST	52.00	2	2	2	PARA-PROF & TECH
0237	PATIENT SERVICES REPRESENTATIVE	41.50	5	5	5	PARA-PROF & TECH
0063	PATIENT ADMITTING CHIEF	46.50	1	1	1	MIDDLE MANAGEMENT
0295	PERSONNEL OFFICER-HCS	54.00	1	1	1	CONFIDENTIAL
1035	DARKROOM TECHNICIAN	39.00	1	1	1	PARA-PROF & TECH
1045	HOSPITAL AIDE	35.75	11	11	11	PARA-PROF & TECH
1068	-CLINICAL NURSE III OR	50.75	239	239	239	PROFESSIONAL

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1067	-CLINICAL NURSE II OR	49.75				PROFESSIONAL
1066	-CLINICAL NURSE I OR	48.75				PROFESSIONAL
1062	-SENIOR STAFF NURSE OR	47.75				PROFESSIONAL
1059	-STAFF NURSE II OR 1 STEP RG.	47.00				PROFESSIONAL
1060	-STAFF NURSE I OR 1 STEP RG.	46.25				PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE OR	39.75				PARA-PROF & TECH
1048	-OPERATING ROOM TECHNICIAN OR	38.75				PARA-PROF & TECH
1050	-NURSING AIDE	36.75				PARA-PROF & TECH
1069	ASSISTANT HEAD NURSE	49.25	27	27	27	PROFESSIONAL
1070	HEAD NURSE	51.25	19	19	19	MIDDLE MANAGEMENT
1075	NURSING SERVICES COORDINATOR	53.75	7	7	7	MIDDLE MANAGEMENT
1090	ASSOCIATE DIRECTOR-NURSING SERVICE	56.25	1	1	1	SENIOR MANAGEMENT
1095	DIRECTOR OF NURSING	59.25	1	1	1	SENIOR MANAGEMENT
1100	FAMILY NURSE PRACTITIONER	52.75	2	2	2	PROFESSIONAL
1120	NURSE ANESTHETIST	53.25	5	5	5	PROFESSIONAL
1122	SENIOR NURSE ANESTHETIST	54.25	1	1	1	MIDDLE MANAGEMENT
1137	INFECTION SURVEILLANCE NURSE	49.75	1	1	1	PROFESSIONAL
1140	RENAL DIALYSIS TECHNICIAN	45.75	2	2	2	PARA-PROF & TECH
1141	SENIOR RENAL DIALYSIS TECHNICIAN	47.25	1	1	1	MIDDLE MANAGEMENT
1145	CARDIOPULMONARY TECHNOLOGIST	45.00	2	2	2	PARA-PROF & TECH
1190	CENTRAL SUPPLY TECHNICIAN	41.75	1	1	1	PARA-PROF & TECH
1199	-BIOMEDICAL EQUIPMENT TECHNICIAN II OR	48.50	2	2	2	PARA-PROF & TECH
1198	-BIOMEDICAL EQUIPMENT TECHNICIAN I	46.25				PARA-PROF & TECH
1193	-RESPIRATORY TECHNICIAN OR	39.75	5	5	5	PARA-PROF & TECH
1051	-LICENSED VOCATIONAL NURSE	39.75				PARA-PROF & TECH
1196	-RESPIRATORY THERAPIST II OR	46.00	5	5	5	PARA-PROF & TECH
1195	-RESPIRATORY THERAPIST I	44.50				PARA-PROF & TECH
1197	CHIEF RESPIRATORY THERAPIST	49.00	1	1	1	MIDDLE MANAGEMENT
1200	MEDICAL TECHNICIAN	41.25	2	2	2	PARA-PROF & TECH
1201	ORTHOPEDIC TECHNICIAN	40.25	2	2	2	PARA-PROF & TECH
1204	CYTOTECHNOLOGIST	45.50	1	1	1	PARA-PROF & TECH
1210	-CLINICAL LABORATORY TECH II OR	49.50	19	19	19	PROFESSIONAL
1205	-CLINICAL LABORATORY TECH I	47.50				PROFESSIONAL
1211	CLINICAL LAB TECH. III	52.50	3	3	3	PROFESSIONAL
1220	-CLINICAL MICROBIOLOGIST II OR	52.50	2	2	2	PROFESSIONAL
1219	-CLINICAL MICROBIOLOGIST I	49.50				PROFESSIONAL
1212	ADMINISTRATIVE CLINICAL LAB TECHNOLOGIST	54.75	1	1	1	MIDDLE MANAGEMENT
1261	RADIOLOGIC TECHNOLOGIST II OR	44.50	7	8 *	8 *	PARA-PROF & TECH
1260	RADIOLOGIC TECHNOLOGIST I	43.50				PARA-PROF & TECH
1262	SENIOR RADIOLOGIC TECHNOLOGIST	47.50	1	1	1	PARA-PROF & TECH
1264	RADIOLOGIC TECHNOLOGIST EDUCATIONAL COOR	48.75	1	1	1	PARA-PROF & TECH
1266	CHIEF RADIOLOGIC TECHNOLOGIST	49.75	1	1	1	MIDDLE MANAGEMENT
1270	NUCLEAR MEDICINE TECHNOLOGIST	45.75	1	1	1	PARA-PROF & TECH
1271	ULTRASOUND TECHNOLOGIST	45.75	1	1	1	PARA-PROF & TECH
1275	-SPECIAL PROCEDURES TECHNICIAN II OR	42.25	3	3	3	PARA-PROF & TECH
1274	-SPECIAL PROCEDURES TECHNICIAN I	41.25				PARA-PROF & TECH
1277	LABORATORY ASSISTANT	37.75	6	6	6	PARA-PROF & TECH
1280	DIETITIAN	46.25	2	2	2	PROFESSIONAL

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1290	DENTAL ASSISTANT	36.50	2	2	2	PARA-PROF & TECH
1301	THERAPIST AIDE	38.50	8	8	8	PARA-PROF & TECH
1305	OCCUPATIONAL THERAPIST I	47.50	2	2	2	PROFESSIONAL
1307	OCCUPATIONAL THERAPIST II	50.50	1	1	1	PROFESSIONAL
1310	PHYSICAL THERAPIST I	47.75	3	3	3	PROFESSIONAL
1312	PHYSICAL THERAPIST II	50.75	1	1	1	PROFESSIONAL
1320	SPEECH THERAPIST I	47.50	1	1	1	PROFESSIONAL
1325	SPEECH THERAPIST II	50.50	1	1	1	PROFESSIONAL
1406	MEDICAL RECORDS TECHNICIAN	41.00	1	1	1	OFF TECH & CLER
1412	MEDICAL RECORDS ADMINISTRATOR	49.00	1	1	1	MIDDLE MANAGEMENT
1515	DIRECTOR - MEDICAL SOCIAL SERVICE	54.25	1	1	1	MIDDLE MANAGEMENT
1525	CLINICAL SOCIAL WORKER II	51.00	1	1	1	PROFESSIONAL
1545	CLINICAL PHARMACIST	54.25	1	1	1	PROFESSIONAL
1550	PHARMACIST	53.25	5	6 *	6 *	PROFESSIONAL
1560	ASSISTANT DIRECTOR OF PHARMACY SERVICES	54.25	1	1	1	PROFESSIONAL
1555	DIRECTOR OF PHARMACY SERVICES	57.25	1	1	1	MIDDLE MANAGEMENT
1570	PHARMACY TECHNICIAN	40.00	4	4	4	TRADES, LABOR & INST
1571	SENIOR PHARMACY TECHNICIAN	42.50	1	1	1	TRADES, LABOR & INST
1615	MENTAL HLTH BEHAV SCI TRNG COORD	55.50	1	1	1	PROFESSIONAL
1670	HOSPITAL IN-SERVICE COORDINATOR	54.25	1	1	1	PROFESSIONAL
1671	HOSPITAL IN-SERVICE INSTRUCTOR	49.75	2	2	2	PROFESSIONAL
1675	UTILIZATION REVIEW COORDINATOR	49.75	1	1	1	PROFESSIONAL
1685	VOLUNTEER SERVICES COORD-HLTH CARE SVCS	45.25	1	1	1	PARA-PROF & TECH
1335	REHABILITATION COORDINATOR	52.75	1	1	1	MIDDLE MANAGEMENT
4004	FOOD SERVICE WORKER I	35.00	22	22	22	TRADES, LABOR & INST
4005	FOOD SERVICE WORKER II	36.50	7	7	7	TRADES, LABOR & INST
4007	CANTEEN WORKER	34.50	1	1	1	TRADES, LABOR & INST
4009	LEAD CANTEEN WORKER	35.75	1	1	1	TRADES, LABOR & INST
4010	COOK I	38.00	1	1	1	TRADES, LABOR & INST
4015	COOK III	40.00	6	6	6	TRADES, LABOR & INST
4025	BAKER	41.50	1	1	1	OFF TECH & CLER
4030	ASSISTANT FOOD SERV MANAGER	43.00	2	2	2	TRADES, LABOR & INST
4036	FOOD SERVICE MANAGER II	49.75	1	1	1	MIDDLE MANAGEMENT
4059	LAUNDRY WORKER	35.00	11	11	11	TRADES, LABOR & INST
4066	SENIOR LAUNDRY WORKER	39.00	1	1	1	TRADES, LABOR & INST
4070	LAUNDRY MANAGER	45.75	1	1	1	MIDDLE MANAGEMENT
4075	SEAMSTRESS	35.00	1	1	1	TRADES, LABOR & INST
4076	HOUSEKEEPING SERVICE WORKER	36.75	55	55	55	TRADES, LABOR & INST
4077	LEAD HOUSEKEEPING SERVICE WORKER	38.75	4	4	4	TRADES, LABOR & INST
4079	SENIOR HOUSEKEEPER	40.75	2	2	2	TRADES, LABOR & INST
4080	EXECUTIVE HOUSEKEEPER	49.75	1	1	1	MIDDLE MANAGEMENT
4210	VEHICLE OPERATOR	41.50	6	6	6	TRADES, LABOR & INST
6534	-SENIOR SOCIAL WORKER OR	46.25	3	3	3	PARA-PROF & TECH
6531	-SOCIAL WORKER 3 STEP RG.	43.25				PARA-PROF & TECH
7015	DIRECTOR OF HEALTH CARE SERVICES	65.50	1	1	1	EXECUTIVE
7401	MEDICAL DIRECTOR, S J CO. HEALTH CARE SE	66.25	1	1	1	SENIOR MANAGEMENT
7420	-RESIDENT PHYSICIANS 4TH YR OR 1 STEP RG	57.25	48	48	48	PROFESSIONAL
7424	-RESIDENT PHYSICIANS 3RD YR OR 1 STEP RG	55.50				PROFESSIONAL

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
7426	-RESIDENT PHYSICIANS 2ND YR OR 1 STEP RG	53.50				PROFESSIONAL
7428	-RESIDENT PHYSICIANS 1ST YR OR 1 STEP RG	51.00				PROFESSIONAL
7615	-INTERN 1 STEP RG.	48.50				PROFESSIONAL
7450	CHIEF RESIDENT DEPT OF MEDICINE 1 STEP	57.00	1	1	1	PROFESSIONAL
7452	CHIEF RESIDENT DEPT OF OB-GYN 1 STEP RG	57.00	1	1	1	PROFESSIONAL
7453	CHIEF RESID. FAMILY PRACTICE-PEDIATRICS	55.00	1	1	1	PROFESSIONAL
7456	CHIEF RESIDENT DEPT OF SURGERY 1 STEP R	58.75	1	1	1	PROFESSIONAL
7475	PHYSICIAN - PHYS. MEDICINE & REHAB SERVI	60.75	1	1	1	SENIOR MANAGEMENT
7473	RECEIVING & EMERGENCY CLINIC PHYSICIAN	62.75	1	1	1	PROFESSIONAL
7466	DIRECTOR OF RESPIRATORY MEDICINE	60.75	1	1	1	SENIOR MANAGEMENT
7467	DIRECTOR OF AMBULATORY MEDICINE	60.75	1	1	1	SENIOR MANAGEMENT
7482	COORDINATOR OF PEDIATRIC EDUCATION	60.75	1	1	1	SENIOR MANAGEMENT
7483	COORDINATOR OF EMERGENCY MEDICAL SERVICE	60.75	1	1	1	SENIOR MANAGEMENT
7485	RENOLOGIST	60.75	1	*	*	SENIOR MANAGEMENT
7522	HOUSE STAFF PHYSICIAN 1 STEP RG.-E	49.25	1	1	1	PROFESSIONAL
7523	VISIT. STAFF-ACTIVE-CONSULT. PER BD ORDE					
7524	VISITING STAFF-ACTIVE PER BOARD ORDER					
7525	SPECIALIST SERVICES - PER BRD. ORDER					
7574	DENTIST - S J GEN HOSP PER BOARD ORDER					
7550	STAFF PHYSICIAN PART TIME PER BOARD ORDE					
7645	LABORATORY APPRENTICE	$456.51	6	6	6	
7656	-X-RAY STUDENTS - 2ND YEAR OR	$114.11	20	20	20	
7655	-X-RAY STUDENTS - 1ST YEAR					
9053	ASSOC. DIR.-HEALTH CARE SERVICES S.J.G.H	62.00	1	1	1	SENIOR MANAGEMENT
9054	FINANCE DIRECTOR	61.00	1	1	1	SENIOR MANAGEMENT
	TOTAL		876	876	876	

BUDGET UNIT - 120000 - STOCKTON METROPOLITAN AIRPORT

7070	AIRPORT MANAGER	57.00	1	1	1	EXECUTIVE
0200	ASSISTANT AIRPORT MANAGER	54.25	1	*	*	SENIOR MANAGEMENT
0045	ACCOUNTANT-AUDITOR I	45.50	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	41.00	1	2 *	1	OFF TECH & CLER
3554	DEPUTY AIRPORT MANAGER-OPERATIONS	53.00	1	1	1	MIDDLE MANAGEMENT
3552	AIRPORT OPERATIONS CAPTAIN	49.50	3	3	3	SAF, INVEST & CUST
3551	SENIOR AIRPORT OPERATIONS DEPUTY	48.00	1	3 *	3 *	SAF, INVEST & CUST
3550	-AIRPORT OPERATIONS DEPUTY II OR	46.75	11	6 *	6 *	SAF, INVEST & CUST
3549	-AIRPORT OPERATIONS DEPUTY I	41.25				SAF, INVEST & CUST
4308	ASST. MAINTENANCE & CONSTRUCTION SUPT			1 *		
4306	CRAFTS MAINTENANCE WORKER			1 *		
4191	MAINTENANCE WORKER II			2 *		
4110	GROUNDSMAN II			1 *		
4105	GROUNDSMAN I			1 *		
	TOTAL		21	24	17	

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982	REPRESENTATION UNIT
BUDGET UNIT - 13C00C - MOTOR POOL						
4246	SHOP SUPERINTENDENT .50	51.50	1	1	1	MIDDLE MANAGEMENT
4327	LEAD AUTOMOTIVE MECHANIC	49.00	1	1	1	TRADES, LABOR & INST
4325	MECHANIC I	46.25	9	9	9	TRADES, LABOR & INST
4206	EQUIPMENT SERVICE WORKER II	42.00	3	3	3	TRADES, LABOR & INST
4203	GARAGE ATTENDANT	38.00	2	2	2	TRADES, LABOR & INST
4204	MOTOR POOL DISPATCHER	40.25	1	1	1	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	37.50	2	2	2	OFF TECH & CLER
	TOTAL		20	20	20	
BUDGET UNIT - 14C00C - REFUSE DISPOSAL ENTERPRISE FUND						
0006	ACCOUNTING TECHNICIAN I	40.00	1	1	1	OFF TECH & CLER
4227	EQUIPMENT OPERATOR FOREMAN	48.50	1	1	1	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	47.50	3	3	3	TRADES, LABOR & INST
	TOTAL		5	5	5	

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SERVICE CLASSIFICATION	ALLOCATED JUNE 1981	REQUEST 1981-1982	APPROVED 1981-1982
0001-6999 CLASSIFIED SERVICE	3,171	3,264	3,188
7000-7199 APPOINTED DEPT HEADS	21	21	21
7200-7299 ELECTED OFFICIALS	33	33	33
7300-7399 BOARD & COMMISSIONS	60	60	60
7400-7499 FULL TIME MEDICAL	66	65	65
7500-7599 PART TIME MEDICAL	1	1	1
7600-7699 STUDENT & APPRENTICESHIP	26	26	26
9000-9999 MISCELLANEOUS CLASSES	30	32	31
FINAL TOTALS	3,408	3,502	3,425

EQUIPMENT BUDGET DETAIL

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR						
0001	CALCULATOR		1	300	1	300
0002	FILING CABINET		1	260	1	260
		TOTAL		560		560
BUDGET UNIT - 010400 - CLERK BOARD OF SUPERVISORS						
0001	ELECTRIC TYPEWRITER		1	900	1	900
		TOTAL		900		900
BUDGET UNIT - 010800 - AUDITOR-CONTROLLER						
0001	72X36 CONFERENCE TABLE		1	200	1	200
0002	CLOTHES CLOSET		2	320	2	320
		TOTAL		520		520
BUDGET UNIT - 010900 - DATA PROCESSING						
0001	WORD PROCESSING PRINTER COVER		1	425	1	425
0002	PDP-11 MEMORY, 32K WORDS		2	10,700	2	10,700
0003	72X36 CONFERENCE TABLE		1	180	1	180
0004	GE 1200 TERMINET PRINTERS		2	3,700	2	3,700
0005	FLEXIBLE DOOR PARTITIONS		2	3,500		
0006	SHOP VACUUM, W/ATTACHMENTS		1	211	1	211
0007	78X36 OPEN-SHELVING		4	800	4	800
0008	HAND TRUCK		1	44	1	44
0009	TAPE RACKS		2	1,060	2	1,060
		TOTAL		20,620		17,120
BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR						
0001	MICROFICHE VIEWER SINGLE CARRIAGE		3	450	3	450
		TOTAL		450		450
BUDGET UNIT - 011100 - ASSESSOR						
0001	ELECTRIC TYPEWRITERS		2	1,800		
0002	TABLE 60 X 20 PANEL		1	225	1	225
0003	OPEN SHELVING VERTICAL		4	885	4	885
0004	ELECTRONIC PRINTING CALCULATORS		14	1,400	14	1,400
0005	ELECTRONIC DISPLAY CALCULATORS		2	200	2	200
		TOTAL		4,510		2,710

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
GET UNIT - 011600 - COLLECTIONS DIVISION						
0001	5 DRAWER FILE CABINET W/O LOCK		2	520	2	520
		TOTAL		520		520
GET UNIT - 011800 - COUNTY COUNSEL						
0001	TYPEWRITERS, ELECTRIC		2	1,800	2	1,800
		TOTAL		1,800		1,800
GET UNIT - 012400 - PERSONNEL						
0001	ELECTRONIC PRINTING CALCULATOR		1	150	1	150
0002	5 DRAWER LETTER SIZE W/LOCK		2	512	2	512
0003	CPR MANIKEN RECORDI-ANDY		1	985	1	985
0004	BLACK OUT CURTAINS		1	1,545	1	1,545
0005	PROJECTION SCREEN		1	435	1	435
0006	LECTERN		1	625	1	625
0007	EASELS		2	443	2	443
0008	VIDEOTAPE RECRDR W/CAMERA/RECEVRS SYSTEM		1	6,436	1	6,436
		TOTAL		11,131		11,131
GET UNIT - 013000 - REGISTRATION & ELECTIONS						
0001	BALLOT BOXES		50	3,000	50	3,000
0002	VOTING BOOTHS		25	13,075	20	10,460
0003	OVERHEAD PROJECTORS		4	1,148		
0004	TABLES (60X30) PANEL		1	225	1	225
0005	FOLDING TABLES		6	2,340	6	2,340
0006	WELDER		1	225	1	225
0007	SIDE CHAIRS		6	600		
0008	VOTING BOOTHS LIGHTS		25	875	20	700
		TOTAL		21,488		16,950
GET UNIT - 014200 - GOVERNMENT BUILDINGS						
0001	SM. POWERED SEWER ROUTER		1	320	1	320
0002	LG. POWERED SEWER ROUTER		1	1,550	1	1,550
0003	PORTABLE ACETYLENE WELDER		1	275	1	275
0004	POWERED JOINTER		1	1,575	1	1,575
		TOTAL		3,720		3,720

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
BUDGET UNIT - 016000 - SURVEYOR					
0001	SAFE	1	250	1	300
	TOTAL		250		300
BUDGET UNIT - 016200 - EMPLOYEE BENEFITS - ADMINISTRATION					
0001	MICROFICHE VIEWERS(SINGLE CARRIAGE)	2	300	2	300
	TOTAL		300		300
BUDGET UNIT - 016800 - CENTRAL SERVICES					
0001	MISCELLANOUS CAPITAL EQUIPMENT	1	7,500	1	7,500
	TOTAL		7,500		7,500
BUDGET UNIT - 020100 - COUNTY CLERK					
0001	DESK 60X30 STENO	5	2,600		
0002	DESK 60X36 DOUBLE PEDESTAL	2	600	1	600
0003	STENO CHAIR	5	600		
0004	JR EXECUTIVE CHAIR	2	360	1	180
0005	ELECTRIC TYPEWRITERS	4	3,600	2	1,800
0006	MANUEL TYPEWRITERS	3	975		
0007	5-DRAWER LEGAL FILES	4	1,136	2	568
0008	OPEN SHELVING	6	1,200	6	1,200
0009	COMPUTER & PRINTER	1	20,000		
	TOTAL		31,071		4,348
BUDGET UNIT - 020200 - DISTRICT ATTORNEY					
0001	TAPE RECORDER	2	130	2	130
0002	RECORDER, CASSETTE	3	465	2	310
0003	VEHICULAR CHARGERS	3	1,146		
0004	FILE DRAWER, 5 DR W/LOCK	2	568	2	568
0005	PAGING SYSTEM	1	2,523	1	2,523
0006	RADIO HANDI TALKIE	2	3,672		
0007	MICROFILM CABINET, 10 DR, W/O LOCK	1	525	1	525
0008	CABINET, 10 DR 3"X5" CARD INDEX	1	600	1	600
0009	OPEN SHELVING, 7 SHELF	7	1,785	7	1,785
0010	TABLE, 60"X20" PANEL	8	1,800	5	1,125
0011	TYPEWRITER, ELECTRIC	1	900	1	900
0012	DESK, 60X30 DOUBLE PEDESTAL	4	1,520		
0013	CHAIR, EXECUTIVE	4	720		
0014	CHAIR, SIDE	24	2,400	15	1,500
0015	BOOKCASE 1/2"X36"X12"	9	594	6	396

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LINE NO	DESCRIPTION		REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
0016	FILES, 2 DR LEGAL W/LOCK		6	1,050	2	350
		TOTAL		20,398		10,712
DGET UNIT - 020202 - DISTRICT ATTORNEY-SUBVENTION PROGRAM						
0001	FILE CABINET,5DR,W/LOCK,LEGAL		2	568		568
0002	TYPEWRITER, ELECTRIC		2	1,800		1,800
		TOTAL		2,368		2,368
DGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT						
0001	TYPEWRITER, ELECTRIC		3	2,700	1	900
0002	DESK, ELECTRONIC PRINTING CALCULATOR		2	300	2	300
0003	OFFICE MACHINE STAND, PORTABLE		1	145	1	145
0004	DESK, 60X30 STENO W/TYPE RETURN		2	1,040		
0005	CHAIRS, STENO		3	360		
0006	DESK, 60X30 DOUBLE PEDESTAL		5	1,900		
0007	CHAIR, JR EXECUTIVE		5	685		
0008	FILES 2 DRAWER W/O LOCK, LEGAL SIZE		5	760		
		TOTAL		7,890		1,345
DGET UNIT - 020400 - PUBLIC DEFENDER						
0001	DESKS,60X30,DOUBLE PEDESTAL		9	4,050		
0002	EXECUTIVE CHAIRS,METAL,UPHOLSTERED,W/ARM		9	1,620		
0003	SIDE CHAIRS,METAL,UPHOLSTERED,W/ARMS		7	700		
0004	BOOKCASES, 42X36X12		7	462		
0005	TABLES,PANEL,60X ,W/SHELF		7	1,575		
0006	STENO DESKS,60X30,W/TYPE RETURN		4	2,080	2	1,040
0007	STENO CHAIRS		4	480	2	240
0008	ELECTRIC TYPEWRITER W/18" CARRIAGE		1	900	1	900
0009	ELECTRIC TYPEWRITERS		4	3,600		
0010	STORAGE CABINET,72X36X24,LOCKING		1	150	1	150
0011	FILE CART		1	200	1	200
0012	LEGAL FILE CABINETS,W/DRAWER,W/LOCK		2	472		
0013	FREE STANDING LIBRARY SHELVES		3	800	3	800
		TOTAL		17,089		3,330
DGET UNIT - 020500 - SUPERIOR COURTS						
0001	DESK 60X30 STENO		1	520	1	520
0002	CHAIR STENO		1	180	1	180
0004	ELECTRIC TYPEWRITER		1	900	1	900
0005	ELECTRIC PRINTING CALCULATOR		1	150	1	150
0006	TRANSCRIBER		1	500	1	500

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LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
0007	LEGAL FILES-5 DRAWER	2	260	2	260
0008	SECURITY EQUIPMENT		5,000		5,000
0009	SIDE CHAIRS	4	400	4	400
0010	DICTATING MACHINE	1	200	1	200
0011	DESK 60X30	1	380	1	380
0012	CHAIR (EXECUTIVE)	1	180	1	180
	TOTAL		8,670		8,670
BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT					
0001	ELECTRONIC PRINTING CALCULATORS, DESK	5	750	5	750
0002	ELECTRIC TYPEWRITERS	2	1,800	1	900
0003	OPEN SHELF FILES, LEGAL SIZE	14	3,570	14	3,570
0004	STENO DESK W/TYPE RETURN 60X30	1	520		
0005	STENO CHAIR	1	120		
0006	LEGAL SIZE FILE,4 DR W/O LOCK	1	213	1	213
0007	CASH REGISTER-2 CASH DR	1	2,750	1	2,750
0008	60X30 LEG TABLE	1	190	1	190
0009	UPHOLSTERED SIDE CHAIRS	4	400	4	400
0010	3-PANEL X-RAY VIEWER	1	555	1	555
	TOTAL		10,868		9,328
BUDGET UNIT - 020700 - LODI MUNICIPAL COURT					
0001	BOOKCASE 42"X36"X12"	2	132	2	132
0002	STENO CHAIR (140)	2	240	2	240
0003	OPEN SHELVING-6 SHELVES LGAL SZE 78"X36"	1	200	1	200
0004	MICROPHONE	1	150	1	150
	TOTAL		722		722
BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT					
0001	TYPEWRITER ELECTRIC	5	4,500	3	2,700
0002	BOOKCASE 42" X 36" X 12"	1	66	1	66
0003	FILE CABINET 5 DRAWER LEGAL W/O LOCK	1	260	1	260
0004	DESK ELECTRONIC CALCULATOR	1	150	1	150
	TOTAL		4,976		3,176
BUDGET UNIT - 020900 - TRACY MUNICIPAL COURT					
0001	5 DRAWER FILING CABINET W/O LOCK	3	780	2	520
0002	3 DRAWER FILLNG CABINET W/LOCK	1	223	1	223
0003	ELECTRIC TYPEWRITER W/CARRIAGE	2	1,800	1	900
0004	STENO CHAIR	3	360		
0005	OFFICE MACHINE STAND PORTABLE W/CASTERS	1	145	1	145

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LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
0006	COURTROOM EXHIBIT DISPLAY CASE	1	400		
	TOTAL		3,708		1,788
DGET UNIT - 021600 - SHERIFF-CORONER					
0001	DRINKING FOUNTAIN	1	325	1	325
0002	BOOKCASE	1	66	1	66
0003	COPY STAND-PHOTOGRAPHIC	1	75	1	75
0004	NEON LIGHTS	2	120	2	120
0005	FREEZER	1	500	1	500
0006	MAGNASYNC MOVIOLA-SEARCHER	1	8,700		
0007	MICROFILM CABINET	1	470	1	470
0008	FILING STOOL	1	55	1	55
0009	CASSETTE RECORDER	1	165	1	165
0010	FINGER PRINT COMPARATOR	1	1,250	1	1,250
0011	FILE CABINETS-5 DRAWER	2	512	2	512
0012	FILE CABINET-4 DRAWER	1	207	1	207
0013	ADDING MACHINES	3	375	3	375
0014	TABLES 20"X60"	3	705	3	705
0015	CHECK DISBURSER	1	1,500	1	1,500
0016	DESK TOP RECORDER	10	2,000	10	2,000
0017	SECRETARIAL CHAIR	4	400	4	400
0018	STANDARD HEIGHT CHAIR	1	225	1	225
0019	RECORDER/TRANSCRIBER	4	588	4	588
	TOTAL		18,238		9,538
DGET UNIT - 021602 - SHERIFF-BOATING SAFETY					
0001	PATROL BOAT 21-22'	1	22,000	1	22,000
0002	TAN DEM AXLE TRAILER	1	3,000	1	3,000
	TOTAL		25,000		25,000
DGET UNIT - 021800 - MARSHAL-LODI					
0001	WALKIE TALKIE RADIO	1	1,300		
	TOTAL		1,300		
DGET UNIT - 022000 - MARSHAL-TRACY					
0001	ELECTRIC STAMP	1	350	1	350
	TOTAL		350		350

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LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION					
0001	LAW LIBRARY	1	2,634	1	2,634
0002	COUNTER REGISTER	2	700	2	700
0003	CALCULATOR	1	130	1	130
0004	WASHING MACHINE	1	450	1	450
0005	DRAPE PANELS	5	725	5	725
0006	INTERCOM	1	1,500		
0007	REFRIGERATOR	1	500	1	500
0008	ULTRA BARRIER WIRE	1	8,000	1	8,000
0009	BUNK BEDS	15	2,700	15	2,700
0010	LAUNDRY CARTS	17	4,250	17	4,250
0011	THERMO CANS	2	400	2	400
0012	COFFEE URN-40 GAL	1	5,500	1	5,500
0013	TYPEWRITER-MANUAL	5	1,525	5	1,525
0014	TYPEWRITER-ELECTRIC	2	1,800	2	1,800
	TOTAL		30,814		29,314
BUDGET UNIT - 022700 - PROBATION					
0001	CASSETTE TAPE RECORDER	4	600	2	300
0002	CASSETTE TAPE TRANSCRIBER	1	200	1	200
0003	CAMERA	1	90	1	90
0004	TYPEWRITER, ELECTRIC	5	4,500	1	900
0005	TABLE, CONFERENCE-96X44	1	300	1	300
0006	CHAIRS, SIDE, UPHOLSTERED	12	1,200	12	1,200
0007	CALCULATOR, ELECTRONIC	1	150	1	150
0008	WORD PROCESSOR SYSTEM	1	41,000	1	41,000
	TOTAL		48,040		44,140
BUDGET UNIT - 022800 - JUVENILE HALL					
0001	FRY KETTLE (ELECTRIC)	2	800	2	800
0002	STAND FOR FRY KETTLE	1	350	1	350
0003	VEGETABLE CHOPPER	1	395	1	395
0004	MATERIAL FOR WOOD STRINGERS	2	400	2	400
0005	HOT & COLD FOOD CONTAINERS	2	600		
0006	INSECTICIDE SPRAYER	1	120	1	120
0007	FOLDING TABLES 72"X30"	3	165	3	165
0008	FOLDING TABLES 96"X30"	6	420	6	420
0009	STACK CHAIRS	40	1,280	40	1,280
0010	JR EXECUTIVE CHAIR	1	180	1	180
0011	VIDEO CASSETTE RECORDER	1	1,049		
0012	MOBILE UNITS	3	5,100		
0013	FREEZER SHELVES	2	440	1	220
	TOTAL		11,299		4,330

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
UDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT					
0001	UTILITY TRAILER & HITCH (4'X8')	1	450	1	450
	TOTAL		450		450
UDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER					
0001	3 WHEEL SCOOTER	1	1,500		
0002	ELECTRONIC PRINTING CALCULATOR	1	150	1	150
0003	RADIO BASE STATION	3	3,750	1	1,250
0004	MICROFICHE VIEWER	1	200	1	200
0005	MOBILE RADIO	4	6,000	4	6,000
0006	ELECTRIC TYPEWRITER	1	900	1	900
0007	DESK 60X30 STENO W/TYPE RETURN	1	520	1	520
	TOTAL		13,020		9,020
UDGET UNIT - 024800 - BUILDING INSPECTION					
0002	COLLAPSIBLE LADDER	3	906	3	906
	TOTAL		906		906
UDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES					
0001	COMPUTER W/MEMORY & PRINTER	1	3,800	1	3,800
0002	VAPOR METERS	2	200	2	200
	TOTAL		4,000		4,000
UDGET UNIT - 025800 - PLANNING					
0001	84" X 36" X 10" BOOKCASE	4	400	4	400
0002	60" X 20" CREDENZA	3	750	3	750
0003	MICRO-COMPUTER	1	1,805		
0004	DISC DRIVE W/CONTROLLER	1	760		
0005	DISC DRIVE	1	620		
0006	VIDEO MONITOR	1	200		
0007	PRINTER W/GRAPHICS	1	1,420		
0008	60" X 30" STENO DESK W/TYPE RETURN	1	520		
0009	EXECUTIVE CHAIR	1	180		
	TOTAL		6,655		1,150

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
BUDGET UNIT - 025809 - TRANSPORTATION PLANNING					
0001	42" X 36" X 12" BOOKCASES	4	264	4	264
0002	2 DRAWER LEGAL SIZE	1	152	1	152
0003	STENO CHAIR	1	120	1	120
0004	TYPEWRITER WING	1	150	1	150
	TOTAL		686		686
BUDGET UNIT - 025900 - RECORDER					
0001	ELECTRONIC CALCULATOR	1	150	1	150
	TOTAL		150		150
BUDGET UNIT - 026000 - EMERGENCY SERVICES					
0001	SURPLUS PROPERTY EQUIPMENT		500		500
0002	STENO CHAIR	1	120		
0003	ELECTRIC TYPEWRITER	1	900		
0004	5-DRAWER LEGAL-SIZE W/O LOCK FILE	1	260	1	260
0005	MODULAR FILES (MAP HOLDER)	2	308	2	308
	TOTAL		2,088		1,068
BUDGET UNIT - 026100 - CENTRAL MORGUE					
0001	AUTOPSY SAW & BLADES	3	1,350	2	900
0002	FLOOR BUFFER	1	800	1	800
0003	INFANT SCALE	1	1,250		
0004	TRASH COMPACTOR	1	400		
	TOTAL		3,800		1,700
BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION					
0001	DESK ELECTRIC PRINTING CALCULATOR	1	150	1	150
0002	MOBILE RADIOS	2	3,400	2	3,400
0003	HEAVY DUTY DOG TRAP	1	300	1	300
0004	RIFLE SCOPE & MOUNTING BASE	3	435	3	435
	TOTAL		4,285		4,285
BUDGET UNIT - 026500 - FISH & GAME PROPAGATION					
0001	FIELD GLASSES	1	140	1	140
	TOTAL		140		140

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION					
0001	PRINTING CALCULATOR	1	150	1	150
0003	COMPUTER CONVERSION KIT	1	8,250	1	8,250
0004	KEY ENTRY UNIT	1	4,150	1	4,150
	TOTAL		12,550		12,550
BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC					
0001	4 DRAWER LEGAL FILE	1	213	1	213
0002	TRAFFIC EQUIPMENT		1,000		1,000
0003	WASHER/SANDBLASTER	1	6,000	1	6,000
	TOTAL		7,213		7,213
BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING					
0001	DRAFTING EQUIPMENT		1,500		1,500
0002	SURVEYING EQUIPMENT		1,000		1,000
0003	4 DRAWER LEGAL FILE W/LOCK	1	236	1	236
0004	TOOL BOX - PICKUP	1	150	1	150
0005	EXECUTIVE CHAIR	1	180	1	180
	TOTAL		3,066		3,066
BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE					
0002	AIR HOSE REEL	2	500	2	500
	TOTAL		500		500
BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE					
0001	OIL STORAGE TANK HEATER	2	12,000	2	12,000
0002	CHAIN SAW - 14"	2	420	2	420
0003	CHAIN SAW - 16"	1	210	1	210
0004	CIRCULAR SAW - 7 1/4"	1	150	1	150
0005	CIRCULAR SAW - 12"	1	1,550	1	1,550
0006	H.D. ELECTIRC DRILL - 1/4"	1	180	1	180
0007	1 1/2 TON PULLERS	2	440	2	440
0008	SCAFFOLD PLANKS	2	2,000	2	2,000
0009	EXECUTIVE CHAIR	1	180	1	180
0010	1 TON TRUCK - CAB & CHASSIS	2	18,400		
0011	3 CU YD DUMP TRUCK	3	72,000		
0012	TRAILER - LUMBER & CARGO	1	10,000		
0013	9 CU YD DUMP TRUCK	2	98,000		
0014	2 TON TRUCK - CAB & CHASSIS	1	21,000		
0015	1 1/3 CU YD FRONT END LOADER	1	52,000		

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
0016	USED FORK LIFT - 6000 LB	1	8,500		
0017	PNEUMATIC TIRED ROLLER	1	30,000		
	TOTAL		327,030		17,130
BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES					
0001	ELECTRIC TYPEWRITERS	7	6,300	7	6,300
0002	3 DRAWER FILE LETTER SIZE W/LOCK	1	198	1	198
0003	5 DRAWER FILE LETTER SIZE W/LOCK	2	512	2	512
0004	2 DRAWER FILE LETTER SIZE W/LOCK	10	1,540	10	1,540
0005	COMMERCIAL WASHER-MANUAL OPERATION	1	615	1	615
0006	COMMERCIAL DRYER-ELECTRIC	1	500	1	500
0007	ELECTRONIC PRINT CALCULATOR W/MEMORY	1	300	1	300
0008	ELECTRONIC PRINTING DESK CALCULATOR	1	150	1	150
0009	TRANSCRIBER	5	1,060	5	1,060
0010	DICTATORS	5	875	5	875
0011	DICTATORS-HAND HELD	6	840	6	840
0012	MICROFICHE VIEWER	2	400	2	400
0013	PAPER SHREDDER-HEAVY DUTY	1	3,000	1	3,000
0014	WET AND DRY VACUUM-12 GAL	1	459	1	459
0015	BUFFER - 20"	1	695	1	695
0016	FURNITURE	1	92,556	1	92,556
	TOTAL		110,000		110,000
BUDGET UNIT - 040200 - DRUG ABUSE					
0001	PROJECTOR-AUDIO-CASSETTE FILM STRIP	1	410	1	410
0002	78X38 DOUBLE PEDESTAL DESK	1	550	1	550
0003	5 DRAWER LETTER SIZE FILE W/LOCK	1	256	1	256
0004	5 DRAWER FILE LEGAL SIZE W/LOCK	1	284	1	284
0005	WINDOW AIR CONDITIONER	2	600	2	600
0006	ELECTRIC TYPEWRITER	1	900	1	900
	TOTAL		3,000		3,000
BUDGET JNIT - 040400 - ALCOHOLISM SERVICES					
0001	ELECTRIC TYPEWRITER W/CORRECTION KEY	1	1,000	1	1,000
	TOTAL		1,000		1,000
BUDGET UNIT - 040800 - UTILITY DISTRICTS					
0001	ELECTRIC JACK HAMMER	1	1,600	1	1,600
0002	ELECTRIC PIPE THREADER	1	750	1	750
0003	UTILITY BODY-ONE TON TRUCK	1	3,750	1	3,750
0004	TRUCK HOIST	1	1,200	1	1,200
	TOTAL		7,300		7,300

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
BUDGET UNIT - 047800 - EMERGENCY HEALTH CARE					
0001	ELECTRIC TYPEWRITER	1	1,000		
0002	STENO CHAIR	1	150		
0003	STENO DESK	1	600		
0004	FILE CABINET	1	175		
0005	DOUBLE PEDESTAL DESK	2	1,000		
0006	MAST-ANTI SHOCK TROUSERS	1	400	1	400
0007	ADULT RESUCITATOR	1	165	1	165
0008	PORTABLE SUCTION UNIT	1	450	1	450
0009	LIFE SUPPORT LITTER	1	3,100	1	3,100
0010	LARYNGOSCOPE	2	80	2	80
0011	LARYNGOSCOPE BLADES	4	260	4	260
0012	INFANT INTUBATION MODEL	1	250	1	250
	TOTAL		7,630		4,705
BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION					
0001	ELECTRONIC PRINTING CALCULATOR/DESK	46	7,050	46	7,050
0003	2 SHELF-LEGAL VERTICAL BOOKCASE	25	2,288	25	2,288
0004	STACK CHAIRS	24	768	24	768
0005	5 DRAWER FILES W/LOCK	3	768	3	768
0006	4 DRAWER FILES W/LOCK	1	184	1	184
0007	ELECTRIC TYPEWRITER "ELITE"	7	6,300	7	6,300
0008	DICTATING UNITS-DESK MODEL	6	1,050	6	1,050
0009	60 X 30 TABLE	1	190	1	190
0010	OPEN SHELVING VERTICAL 5 SHELVES 64X36	30	5,460	30	5,460
0011	MICRO FICHE VIEWER	1	250	1	250
0012	BASE STANDS FOR PRINTER	2	600	2	600
0013	TERMINAL DESK WORK STATIONS	3	1,275	3	1,275
0014	TICKET DISPENSER	1	156	1	156
0015	LIGHT BOARD	1	145	1	145
	TOTAL		26,484		26,484
BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME					
0001	YOUTH BEDS	8	2,360	8	2,360
0002	ELECTRIC RANGE (STOVE)	1	550	1	550
0003	CRIBS	2	400	2	400
0004	TOT TABLE (OUTDOOR)	1	275	1	275
0005	WET/DRY VACUUM	1	200	1	200
0006	DOLLY (FOOD CARRIER)	2	550	2	550
	TOTAL		4,335		4,335

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
BUDGET UNIT - 055600 - VETERANS SERVICE OFFICER					
0001	ELECTRONIC PRINTING DESK CALCULATOR	1	150	1	150
0002	METAL PAMPHLET HOLDER	1	115	1	115
	TOTAL		265		265
BUDGET UNIT - 061500 - FARM & HOME ADVISOR					
0001	RECORDER	1	350	1	350
	TOTAL		350		350
BUDGET UNIT - 061501 - FARM & HOME ADVISOR-DELTA SALINITY STUDY					
0001	SPECTROPHOTOMETER	1	2,325	1	2,325
0002	SOIL MOISTURE TENSION CHAMBER	1	1,375	1	1,375
	TOTAL		3,700		3,700
BUDGET UNIT - 070300 - PARKS & RECREATION					
0001	ELECTRIC TYPEWRITER	1	900	1	900
0002	FOLDING BANQUET TABLES	10	2,800	10	2,800
0003	MOBILE RADIO	2	3,400	1	1,700
0004	METAL STORAGE BLDG.	2	2,800	2	2,800
0005	POST HOLE AUGER BIT	1	396	1	396
0006	60" RIDING MOWER	1	7,400	1	7,400
0007	HOODED BACKSTOP	1	4,200		
0008	FERTILIZER SPREADER	1	450	1	450
0009	BOX SCRAPER	1	1,585	1	1,585
0010	3/8" DRILLMOTOR	1	140		
0011	1/2" DRILLMOTOR	1	209	1	209
0012	JIG/SABRE SAW	1	172	1	172
0013	WORM DRIVE CIRCULAR SAW	2	480	1	240
0014	PARK BENCH	5	800		
0015	TRASH COMPACTOR	1	18,000	1	18,000
0016	TRACTOR W/LOADER	1	20,500	1	20,500
0017	LAWN SWEEPER	1	9,345		
0018	WET/DRY VACUUM	1	210	1	210
0019	SPRING TOOTH HARROW	1	1,000	1	1,000
0020	LIFT TINE KIT	1	638	1	638
0021	16" CHAINSAW	1	260	1	260
0022	12" CHAINSAW	1	235		
0023	HYDRAULIC FLOOR JACK	1	250	1	250
0024	UTILITY TRAILER	1	2,900	1	2,900
0025	PARTS WASHER	1	330		
0026	SUSPENDED GAS HEATER	1	710		
0027	POWER HACKSAW	1	715	1	715

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	REQUESTED UNITS	REQUESTED AMOUNT	APPROVED UNITS	APPROVED AMOUNT
0028	BACKPACK BLOWER	4	1,224	4	1,224
0029	TILT TRUCK	1	500	1	500
0030	REFRIGERATOR SHELVING	2	140		
0031	ANIMAL RESTRAINT CAGE	1	550	1	550
0032	FLAT PLAN FILE	1	220	1	220
0033	LIGHT BOX	1	343	1	343
0034	FOOTBALL/SOCCER GAME TABLE	1	402		
0035	60 X 20 TABLE W/PANELS	1	225	1	225
0036	HEAT PUMP (2 TON)	1	900		
0037	TRACTOR W/LOADER	1	20,500		
0038	20" MOWER	1	480	1	480
0039	STEAM CLEANER	1	943		
0040	RADIAL ARM SAW	1	475	1	475
0041	ALARM SYSTEM	1	1,100	1	1,100
0042	WET/DRY VACUUM	1	210	1	210
0043	AIR COMPRESSOR	1	520	1	520
0044	WHEELBARROW	2	180		
0045	1/2" DRILLMOTOR	1	209	1	209
0046	16" CHAINSAW	1	235	1	235
0047	MOBILE RADIO	1	1,700	1	1,700
0048	PORTABLE RADIO	1	1,700	1	1,700
0049	ADDING MACHINE/CALCULATOR	1	150	1	75
0050	FILE CABINET	2	472	2	472
0051	DESK	2	760		
0052	CHAIR	2	274	2	274
0053	BACKPACK BLOWER	1	306	1	306
0054	EQUIPMENT TRAILER	1	2,900		
0055	PICKUP UTILITY BOX	1	185	1	185
0056	.38 CALIBER PISTOL	1	300	1	300
	TOTAL		118,928		74,428

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FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
	ADMITTING				
0001	Electric Typewriter	1	900	1	900
0002	Secretary Swivel Chair	1	200	1	200
	BUSINESS OFFICE				
0003	Open Vertical Shelves	20	3,900	20	3,900
0004	2-drawer File Cabinet with lock	1	130	1	130
	COMMUNICATIONS				
0005	UHF Pocket Pagers	5	1,500	5	1,500
	CREDIT & COLLECTION				
0006	Viewers	2	400	2	400
	DIETARY				
0007	Convection Steamer	1	4,650	1	4,650
0008	Quartz Combo Slider Hood, Broil & Brand	1	4,165	1	4,165
0009	Dining Room Furniture		5,000		5,000
0010	3 Bay Refrigerator with heat cuppler	1	7,500	1	7,500
0011	Food Carts	6	18,000	6	18,000

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FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
FAMILY PRACTICE					
0012	Stools	2	240	2	240
0013	Stainless Steel Wheeled Drawer Tables	2	562	2	562
0014	File Shelves	4	1,320	4	1,320
0015	Electric Card Imprinter	1	350	1	350
0016	Waiting Room Chairs	30	1,380	30	1,380
HOUSEKEEPING					
0017	Wet/Dry Vacuum	3	2,430	3	2,430
0018	Maid Carts	4	1,400	4	1,400
LABORATORY					
0019	Knife Sharpener	1	3,850	1	3,850
0020	Dishwasher	1	7,500	1	7,500
LAUNDRY					
0021	Laundry Baskets	12	1,380	12	1,380
0022	Laundry Carts	4	1,108	4	1,108
MEDICAL EDUCATION/STAFF					
0023	File Cabinet, 4-drawer, legal size with lock	1	236	1	236
0024	Desk, 60" x 30" Steno with type return	1	520	1	520

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FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
MEDICAL EDUCATION/STAFF					
0025	Chair, Executive	1	180	1	180
0026	Chair, Steno	1	120	1	120
MEDICAL RECORDS					
0027	Electric Typewriter (correcting) with single pitch	6	5,640	6	5,640
0028	Shelving, 7 shelves high	2	510	2	510
0029	60" x 30" Pedestal Desk	1	380	1	380
MEDICAL SOCIAL SERVICES					
0030	Electric Typewriter	1	900	1	900
NURSING A-2					
0031	Lockers, purse size	2	438	2	438
A-4					
0032	Office Chairs (Steno) without arms	2	240	2	240
B-2					
0033	Lockers, purse size	2	438	2	438
B-4, B-5					
0034	Clothes Lockers for staff	4	692	4	692

FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
	B-6				
0035	Stenographer Chairs	5	600	5	600
	CCL				
0036	Cabinets, File, 4-drawers with locks	2	414	2	414
0037	Desk, single pedestal	1	300	1	300
0038	1 set - cart, emergency, 3-drawer cabinet with folding side shelf	1	190	1	190
0039	Stool, adjustable with back rest	1	137	1	137
0040	Steno Chairs	2	240	2	240
	EMERGENCY ROOM				
0041	Electric Imprinters	2	700	2	700
	NURSING OFFICE				
0042	Electric Typewriter	1	900	1	900
	OUTPATIENT DEPARTMENT				
0043	Electric Imprinter	4	1,400	4	1,400
0044	Revolving Stools	2	250	2	250
0045	Automatic adjustable counter stools	2	400	2	400

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FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
PERSONNEL/PAYROLL					
0046	Kardex File	1	200	1	200
0047	Electric Typewriter	1	900	1	900
0048	Desk, Electronic Printing Calculator	1	150	1	150
0049	Storage Cabinet	1	150	1	150
0050	Leg Table	1	162	1	162
PHARMACY					
0051	Drug Profile and Labeling System	1	8,000	1	8,000
0052	Cabinets with shelves	24	2,400	24	2,400
RADIOLOGY					
0053	Revolving Darkroom Door	1	2,000	1	2,000
0054	Office Chair	1	120	1	120
RENAL DIALYSIS					
0055	Chair	1	575	1	575
0056	Console Lateral File, letter size	1	227	1	227
0057	Single Tier Lockers with flat key lock-pkg. of 3	1	190	1	190

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FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
	VOLUNTEER SERVICES				
0058	4-drawer metal filing cabinet	1	187	1	187
0059	Desk with side table	1	520	1	520
0060	Table and chair	1	200	1	200
	DATA PROCESSING				
0061	Electronic Calculator	1	150	1	150
0062	Desk Top Decollator	1	600	1	600
	CARDIO-PULMONARY LAB				
0063	Stockcart with 2-drawers	2	180	2	180
0064	Desk, double pedestal	1	450	1	450
0065	Executive Chair	1	180	1	180
0066	4-drawer letter size filing cabinet	1	184	1	184
	MISCELLANEOUS MEDICAL/ ADMINISTRATIVE		21,000		21,000
	ANESTHESIOLOGY				
0067	MD_3 - 400 Joules with support module 3, 10' defib cables	1	6,850	1	6,850
0068	Pediatric Clip on paddle adapters	1	75	1	75
0069	Adult Internal paddle set	1	265	1	265
0070	Datascope, Model #871 Monikor	1	2,850	1	2,850
0071	Datascope, Model #871 with ESIS	1	3,305	1	3,305

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FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
	BIOMEDICAL				
0072	Non-linear Systems portable digital multimeter	1	435	1	435
0073	Moody Master Kit	1	50	1	50
	FAMILY PRACTICE				
0074	Mayo Stands	4	540	4	540
0075	Gyn Examination Table	1	1,200	1	1,200
	ICU/CCU				
0076	H/P 78212D Auto/Manual Respiration Module	4		4	
0077	H/P 78304A 4-Channel Storage Scope with Trend & Store	2		2	
0078	H/P 78901A Mainframe	2		2	
0079	H/P 78205D Pressure Module	4		4	
0080	H/P 7810C Mobile Cart with 3.50 inch & 7 inch drawers and shelf	2		2	
0081	H/P 78172A Recorder Two Channel with fine line stylus, rack mounting and trend speeds	2		2	
0082	H/P 78203C heart rate module	2	36,472	2	36,472
0083	Defibrillator	1	6,000	1	6,000

FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
LABORATORY/PATHOLOGY					
0084	Coag-A-Mate	1	2,400	1	2,400
0085	R.I.D. Viewer	1	550	1	550
0086	Specific Gravity Instrument	1	950	1	950
0087	Bactec Model 460	1	23,000	1	23,000
0088	EIA Reader	1	1,800	1	1,800
0089	Microscope with 50x oil objective	1	2,700	1	2,700
0090	Slide Drier	1	290	1	290
0091	Centrifuge	1	4,500	1	4,500
0092	Digital Osmometer	1	4,000	1	4,000
0093	Cuvette Thermometer	1	500	1	500
0094	Coulter Plus II	1	11,000	1	11,000
0095	Blood Drawing Carts	2	5,400	2	5,400
0096	CO_2 Incubator	1	5,100	1	5,100
0097	Centrifuge	1	4,500	1	4,500
0098	Micro-Centrifuge	1	1,200	1	1,200
A-2					
0099	Table - Utility, ss, 16" x 20", 1 drawer	1	282	1	282
0100	Chairs, Table-patient	1	370	1	370
0101	Commodes - Bedside, Portable with arm-rests, white rubber tips on legs	2	250	2	250
0102	Lamps - examination, Nightingale, deluxe exam lamps, Model 431	1	220	1	220

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-82

FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
A-4 Surgical					
0103	Commodes	1	175	1	175
0104	Anti-flex stretcher chair, portable guerney/chair, adjustable height	1	965	1	965
0105	Stools, adjustable, revolving with back	1	90	1	90
B-2					
0106	Chairs-Guerney; Alti-flex Stretcher-Chair-4 swivel casters, fixed wheelbase, upholstered cushions, 6" wheels, swing-down armrests	1	965	1	965
0107	Chairs-Geriatric with table	1	440	1	440
0108	Lights - Examination; Nightingale, deluxe exam lamps, Model 431	1	220	1	220
0109	Scaletronix-self contained with vinyl stretcher	1	3,800	1	3,800
B-3 Pediatrics					
0110	Lamp - examination; Nightingale deluxe exam lamp, Model 431	1	220	1	220
B 4, B-5 (MCN areas)					
0111	Doptone Fetal Pulse Detector with automatic speaker and connecting cord	2	2,000	2	2,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1981-82

FIXED ASSETS

LINE NO.	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	----APPROVED---- UNITS	AMOUNT
BUDGET UNIT---HOSPITAL ENTERPRISE FUND					
	INSERVICE EDUCATION				
0167	Recording Resusci Anne	2	1,990	2	1,990
	CARDIO-PULMONARY LAB				
0168	IL 1303 Blood Gas/PH Analyzer	1	22,500	1	22,500
	GENERAL MEDICAL				
0169	Patient Units (Beds, Over-bed tables, bed-side Cabinets)	25	55,000	25	55,000
	TOTAL MEDICAL		$386,860		$386,860
	TOTAL NON-MEDICAL		101,415		101,415
	TOTAL HOSPITAL		$488,270		$488,270